



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

FEBRUARY 1, 2016 WORKSHOP MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell X Committeewoman Murray X

Committeeman Settembrino X Deputy Mayor Fiore X

Mayor Scharfenberger X

a. 02-01-16 Executive Session Resolution

Documents: [02-01-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms,
Constitutions, and Way of Life

3. KNOWN ACTION ITEMS

a. PUBLIC HEARING OF PROPOSED ORDINANCES

- i. 2016-3160 CALENDAR YEAR 2016 ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO ESTABLISH A CAP BANK (N.J.S.A. 40A: 4-45.14)

Documents: [2016-3160 COLA CAP BANK ORDINANCE FOR 2016.PDF](#)

b. 16-78 Resolution Approving CDBG Mortgage Subordination

Documents: [RESOLUTION\(DOMANSKI\).PDF](#)

c. 16-79 Resolution Authorizing Discharge Of Mortgage

Documents: [RESOLUTION CANCEL MORTGAGE_DEVINE148IRONWOODCT.PDF](#)

d. 16-80 Resolution Authorizing Lead Meter Shared Service Contract

Documents: [RESOLUTION-MCRHC LEAD ANALYZER 2016.PDF](#)

e. 16-81 Resolution For Temporary Emergency Appropriation

Documents: [2016 2-1-16 TEMP EMERGENCY RESOLUTION.PDF](#)

f. 16-82 RESOLUTION FOR PAYMENT OF BILLS

Documents: [BILL LIST OF FEBRUARY 1, 2016.PDF](#)

g. 16-83 Resolution Authorizing New Shared Services Agreement With Monmouth County Regional Health Commission No. 1 For Public Health Services And The Township Providing It-Related Services

Documents: [02-01-16 16-83 \(113744113 - 1\) - RESOLUTION AUTHORIZING 2016 SHARED SERVICE AGREEMENT FOR HEALTH AND IT-C.PDF](#)

h. 16-84 RESOLUTION CONCURRING WITH THE MIDDLETOWN TOWNSHIP PLANNING BOARD'S INVESTIGATION AND DESIGNATING PROPERTIES IDENTIFIED IN THE TOWNSHIP'S TAX MAPS AS BLOCK 137, LOTS 2.07, 3, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, AND 15; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 AS AN AREA IN NEED OF REDEVELOPMENT

Documents: [02-01-16 16-84 BELFORD RESOLUTION.PDF](#)

4. REGULAR MEETING AGENDA ITEMS FOR FEBRUARY 16, 2016

a. CERTIFICATE OF APPRECIATION/PROCLAMATION

b. APPROVAL OF MINUTES

c. INTRODUCTION OF PROPOSED ORDINANCES

5. DISCUSSION ITEMS FOR FEBRUARY 1, 2015

a. 2016 Sustainable Jersey Grant

b. Performance Bond Release For Mason And Jennings And Sonic

c. Introduction Of Ordinance Amending Chapter 127-24, Recreation Fees

6. CONSENT AGENDA

- Resolutions
- Bingo and Raffle Applications
- Volunteer Firefighter Applications

7. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

None

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD June 2015)

ORDINANCE

CALENDAR YEAR 2016

**ORDINANCE TO EXCEED THE MUNICIPAL BUDGET APPROPRIATION LIMITS AND TO
ESTABLISH A CAP BANK
(N.J.S.A. 40A: 4-45.14)**

WHEREAS, the Local Government Cap Law, N.J.S. 40A: 4-45.1 et seq., provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget to 0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and,

WHEREAS, N.J.S.A. 40A: 4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the **3.5%** percentage rate as an exception to its final appropriations in either of the next two succeeding years; and,

WHEREAS, the Township Committee of the Township of Middletown in the County of Monmouth finds it advisable and necessary to increase its CY 2016 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and,

WHEREAS, the Township Committee hereby determines that a 3.5% increase in the budget for said year, amounting to \$1,877,731.45 in excess of the increase in final appropriations otherwise permitted by the Local Government Cap Law, is advisable and necessary; and,

WHEREAS the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Committee of the Township of Middletown in the County of Monmouth, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2016 budget year, the final appropriations of the Township Committee shall, in accordance with this ordinance and N.J.S.A.40A:4-45.14, be increased by 3.5%, amounting to \$1,877,731.45 and that the CY 2016 municipal budget for the Township of Middletown be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

PASSED FIRST READING: , 2016

PASSED AND APPROVED:

ATTEST:

MELISSA HESLER
DEPUTY TOWNSHIP CLERK

MAYOR

RESOLUTION NO. 16-

MIDDLETOWN TOWNSHIP

RESOLUTION SUBORDINATING
COMMUNITY DEVELOPMENT MORTGAGE

WHEREAS, Title I of the Federal Housing and Community Development Block Grants (CDBG) program is to be administered by local municipalities to improve housing stock of income eligible homeowners and the Township of Middletown is an Entitlement Community as defined under the said Act, which receives federal grants;

WHEREAS, these program grants are utilized, in large part, to fund home rehabilitation projects for income eligible owner-occupied households that are single family dwelling units;

WHEREAS, upon completion of a home rehabilitation project, the CDBG program encumbers the subject property with a ten year mortgage lien (CDBG Mortgage) for the project costs incurred on behalf of the Township, with the lien being forgiven and cleared, subject to the required terms and conditions being met, from the subject property's title after ten years has elapsed;

WHEREAS, during the ten year life of the CDBG Mortgage lien, a property owner seeks to refinance their principal home mortgage by a new first mortgage or to obtain a home equity or renovation loan, and this proposed refinancing or equity line, therefore, triggering a lender to request the Township voluntarily take a secondary and subordinate position in title to the new mortgage or equity line to allow the refinancing to proceed;

WHEREAS, it is often in the Township's and Owner's best interest to allow such refinancing to proceed so that the Owner of the subject property can refinance with more favorable terms, possibly averting foreclosure or other adverse financial impacts;

WHEREAS, on December 17, 2012, the Township Committee adopted Resolution No. 12-285 establishing certain policies limiting the circumstance under which such subordinations of the Township's CDBG Mortgage liens could take place, including a limit on acceptable loan-to-value ratios of 92%;

WHEREAS, current economic conditions have dramatically declined, foreclosures have increased in frequency, and home values and interest rates have substantially declined since the adoption of Resolution No. 12-285, in large part and due to Superstorm Sandy;

WHEREAS, a CDBG program participant has approached the Township regarding accepting a CDBG Mortgage lien subordination to allow a refinancing to raise their home at or above the Base Flood Elevation and an addition at a loan-to-value ratio greater than 92% in contravention of the Township's policy established under Resolution No. 12-285;

WHEREAS, the participant offered to partially pay down the CDBG Mortgage lien in the amount of \$11,875.00 so not to exceed a loan-to-value ratio of 92%;

WHEREAS, partial lien repayments are not typically accepted by the Township Community Development Department and require governing body approval;

WHEREAS, the Township Director of Community Development further reduced the loan amount by \$60,000 taking into consideration the grant and insurance monies that will be made available to the participant only after completion of the home elevation and renovation;

WHEREAS, the Township Director of Community Development has recommended approving this request and the Administrator and Township Attorney have reviewed the Director of Community Development's recommendation to grant this CDBG program participant's request for subordination of the Township's CDBG Mortgage lien, and determined that it is in the best interest of the Township to accept a partial lien payment and utilize an adjusted loan amount to avert the potential foreclosure of the participant's property by allowing a refinancing to move forward.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that the Township accept a partial lien payment in the amount of \$11,875.00 and use the adjusted loan amount to calculation the loan-to-value ratio and maintain consistency with the Township's policy regarding mortgage subordinations, as follows:

Authorizing the entry and execution of a Subordination of Mortgage Agreement subordinating the Township's \$23,570.00 CDBG Mortgage lien to Wells Fargo Bank, N.A. for homeowners Craig and Laura Domanski in relation to their owner-occupied dwelling covering the property known to be situated at Block 163, Lot 17 in the Township of Middletown.

RESOLUTION No.
Cancellation of Affordable Housing Homebuyer Assistance Program Mortgage

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Affordable Housing Homebuyer Assistance loan/grant in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid or expired.

<u>Block</u>	<u>Lot</u>	<u>Borrower</u>	<u>Address</u>	<u>Amount</u>
795	11.16	Patrick & Nicole Devine	148 Ironwood Ct	3,500

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials including the Township Administrator, the Director of Planning, the Community Development Director, or Township Attorney be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required by the Monmouth County Clerk.

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

A. Planning

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING SUPPLEMENTARY SHARED SERVICE AGREEMENT
WITH MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR LEAD ANALYZER**

WHEREAS, the Monmouth County Regional Health Commission No 1.
("MCRHC") maintains a costly certified lead paint analyzing instrument
for which it licenses for use by local government entities; and

WHEREAS, the Township of Middletown ("Middletown") has a need for
such an instrument for the Health Department to conduct childhood lead
investigations and by the Planning Department for community development
inspections of certain properties; and

WHEREAS, such shared services agreements are specifically
authorized by the Uniform Shared Services and Consolidation Act
(N.J.S.A. 40A:65-1 et seq.).

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the
Township of Middletown that it hereby accepts and agrees to the terms
and conditions of the Shared Services Agreement for utilization of the
MCRHC's LPA 2075 Lead Paint Analyzer attached hereto and made part
hereof.

BE IT FURTHER RESOLVED that the Municipal Clerk shall transmit a
copy of this Resolution and Agreement to the Division of Local
Government Services at the New Jersey Department of Community Affairs
for informational purposes pursuant to N.J.S.A. 40A:65-4b.

Resolution No. 16-

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2016 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2016 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$16,255,932.22 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

2016 Temporary Budget Worksheet		
Account Number	Description	2/1/2016 Amount
Current Fund		
6-01-20-120-100-200	Township Clerk O&E	10,000.00
6-01-26-290-101-200	Snow - O&E	650,000.00
6-01-26-290-102-200	Parks - O&E	56,000.00
6-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	4,000.00
6-01-26-310-100-200	Maintenance of Township Property -O&E	15,000.00
6-01-26-315-100-200	Vehicle Maintenance - O&E	20,000.00
6-01-31-446-200-200	Utilities - Natural Gas	25,000.00
6-01-31-447-100-200	Utilities - Heating Oil	5,000.00
6-01-46-886-201-292	Deferred Charge - Prior Year Bill - 2014 James W. Mastriani	7,200.00
	TOTAL	\$792,200.00

2. That said emergency temporary appropriations will be provided for in the 2016 budget under the appropriate titles.

3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 1, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 1st day of February 2016.

HEIDI BRUNT
TOWNSHIP CLERK

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-2117

Colleen M., Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance


Organized December 14, 1667
"Pride in Middletown"

FEBRUARY 1, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 354,849.60
CURRENT ACCOUNT – 2016	1,566,045.81
SPECIAL TRUST ACCOUNT	111,952.54
CAPITAL ACCOUNT	78,447.80
DOG TAX ACCOUNT	7,771.77
COMM.DEV.GRANT ACCOUNT	2,239.38
GRANT FUND ACCOUNT	31,864.12
PAYROLL	93,740.77
 TOTAL	 \$ 2,246,911.79

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF FEBRUARY 1, 2016.


COLLEEN M. LAPP
CHIEF FINANCIAL OFFICER

January 28, 2016
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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 01/21/16 to 01/28/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Fund: CURRENT FUND								
5-01-20-100-100-208 A/E MISCELLANEOUS EXPENSES								
15-05028	1 NEXCUT	NEXCUT SHREDDING December2015Shredding Services	98.00	R	12/30/15	01/26/16	54050	
Extd Total:			98.00					
Department Total:			98.00					
5-01-20-120-100-201 TWP CLERK-MATERIALS & SUPPLIES								
15-00181	13 DSWAT010	DS WATERS OF AMERICA WATER COOLER - ADMINISTRATION	6.76	R	01/16/15	01/26/16	010116 10799973	B
15-04640	1 NJDIV020	NJ DIV. ALCOHOLIC BEV. CONTROL 2015-2016 Liquor Licenses	117.00	R	11/25/15	01/26/16	2015-2016	
			123.76					
5-01-20-120-100-202 TWP CLERK-EQUIPMENT PURCHASE								
15-04120	1 CDWGO010	CDW GOVERNMENT INC. Sony DSC w830	280.00	R	10/06/15	01/26/16	ZM90090	
Extd Total:			403.76					
Department Total:			403.76					
5-01-20-130-100-201 FINANCE-MATERIALS & SUPPLIES								
15-04738	1 MGLFO010	MGL FORMS SYSTEMS 1099 TAX FORMS MISC (100 P/PK)	54.40	R	12/09/15	01/27/16	134673	
15-04738	4 MGLFO010	MGL FORMS SYSTEMS ENVELOPES FINANCE	20.40	R	12/09/15	01/27/16	134673	
15-04738	5 MGLFO010	MGL FORMS SYSTEMS SHIPPING FINANCE	7.50	R	12/09/15	01/27/16	134673	
			82.30					
Extd Total:			82.30					
Department Total:			82.30					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Extd: FINANCE AUDIT CONTROL ACCOUNT								
5-01-20-135-100-230 FINANCE-CONTINUING DISCLOSURE REPORTING								
15-05003 1 PHOENIX	PHOENIX ADVISORS, LLC	CONTINUING DISCLOSURE SERVICES	2,050.00	R	12/24/15	01/26/16	DEC. 18, 2015	
Extd Total: FINANCE AUDIT CONTROL ACCOUNT			2,050.00					
Department Total:			2,050.00					
5-01-20-140-100-201 MIS-MATERIALS & SUPPLIES								
15-04254 1 CDWGO010	CDW GOVERNMENT INC.	windows server license	800.00	R	10/21/15	01/26/16	BDK0813	
15-04474 1 CDWGO010	CDW GOVERNMENT INC.	FAX MACHINES FOR FINANCE	600.00	R	11/09/15	01/26/16	BGD1831	
15-04951 1 MRA	MRA INTERNATIONAL	tv for police admin	360.00	R	12/23/15	01/26/16	12163	
			1,760.00					
5-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE								
15-04157 1 CDWGO010	CDW GOVERNMENT INC.	printer for police admin	382.00	R	10/14/15	01/26/16	ZS54831	
15-04158 1 CDWGO010	CDW GOVERNMENT INC.	wireless presenter pointers	80.00	R	10/14/15	01/26/16	ZS22176	
15-04159 1 CDWGO010	CDW GOVERNMENT INC.	WG antivirus and IPS Service	880.00	R	10/14/15	01/26/16	ZT04549	
15-04159 2 CDWGO010	CDW GOVERNMENT INC.	WG antivirus and IPS Service	1,225.00	R	10/14/15	01/26/16	ZT04549	
15-04159 3 CDWGO010	CDW GOVERNMENT INC.	WG antivirus and IPS Service	1,250.00	R	10/14/15	01/26/16	ZT04549	
			3,817.00					
5-01-20-140-100-277 MIS-RADIO REPAIR								
16-00113 1 UPS 010 UPS		CAMPUS SHIP MIS	4.12	R	01/15/16	01/27/16	26	
Extd Total:			5,581.12					
Department Total:			5,581.12					
5-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES								
15-04738 2 MGLF0010	MGL FORMS SYSTEMS	MISC INT FORMS (1PK)	40.80	R	12/09/15	01/27/16	134673	
15-04738 3 MGLF0010	MGL FORMS SYSTEMS	ENVELOPES TAX	20.40	R	12/09/15	01/27/16	134673	
15-04738 6 MGLF0010	MGL FORMS SYSTEMS	SHIPPING TAX COLLECTOR	7.50	R	12/09/15	01/27/16	134673	
			68.70					
Extd Total:			68.70					
Department Total:			68.70					

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
16-00473 1 ARCHER01	ARCHER & GREINER	BALANCE OF PO 15-00015	242.61	R	01/28/16	01/28/16		4037316A	
	Extd Total:		242.61						
	Department Total:		242.61						
	CAFR Total:		8,526.49						
5-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS								
15-00765 26 BENEC010	BENECARD SERVICES, INC.	PRES. DRUG PLAN #8107 DEC.	101,253.09	R	12/10/15	01/27/16		12/16-12/31/15	B
	Extd Total:		101,253.09						
	Department Total:		101,253.09						
5-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-00280 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTED P/R DECEMBER 31,2015		0.09-	P	685 01/22/16	01/22/16	01/22/16	15202	
	Extd Total:		0.09-						
	Department Total:		0.09-						
	CAFR Total:		101,253.00						
5-01-25-240-100-235	POLICE - NEW HIRES								
15-04242 11 MERID040	MERIDIAN OCCUPATIONAL HEALTH	NEW RECUITS PHYSICALS	307.00	R	10/21/15	01/27/16		377234	B
5-01-25-240-100-296	K-9 PATROL DOG PROG.								
15-04867 2 PETSMART	PETSMART, INC.	K-9 SUPPLIES	41.99	R	12/11/15	01/26/16		11212015	B
15-04867 3 PETSMART	PETSMART, INC.	K-9 SUPPLIES	41.99	R	12/11/15	01/26/16		12292015	B
			83.98						
	Extd Total:		390.98						
	Department Total:		390.98						
5-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES								
15-01728 9 BAYSH050	BAYSHORE FIRE & SAFETY LLC	Oxygen refill and supplies	438.00	R	04/21/15	01/27/16		2509	B
	Extd Total:		438.00						
	Department Total:		438.00						
5-01-25-265-100-102	FIRE - CHIEF STIPENDS								
16-00280 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT ADJUSTED P/R DECEMBER 31,2015		92.31-	P	685 01/22/16	01/22/16	01/22/16	15202	

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Township of Middletown
Purchase Order Listing By Budget Account

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
15-04108 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	INSTALL INTAKE VALVE ON FRONT	1,359.48	R	10/05/15	01/26/16		622146	
15-04108 2 FIRST040	FIRST PRIORITY EMERG. VEHICLES	REPLACE & REASSEMBLE ADJUSTER	1,369.00	R	10/06/15	01/26/16		622146	
15-04785 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	SERVICE-STATION 9 RIVER PLAZA	800.00	R	12/09/15	01/26/16		622652	
15-04785 2 FIRST040	FIRST PRIORITY EMERG. VEHICLES	PERFORM FIRE PUMP PM SERVICE	300.00	R	12/09/15	01/26/16		622652	
15-04785 3 FIRST040	FIRST PRIORITY EMERG. VEHICLES	PERFORM GENERATOR PM SERVICE	125.00	R	12/09/15	01/26/16		622652	
			3,953.48						
5-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
15-03706 2 HALLS010	HALL SECURITY	2015 SERVICE FOR KEYS,LOCKS &	1,665.00	R	09/08/15	01/26/16		93383	B
	Extd Total:		5,526.17						
	Department Total:		5,526.17						
	CAFR Total:		6,355.15						
5-01-26-290-100-237	DPW-ROAD MATERIALS								
15-02934 2 AEST0010	A.E. STONE	HIGH PERFORMANCE COLD PATCH	3,902.90	R	07/13/15	01/27/16		79699	B
15-03786 3 STAV0012	STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	532.50	R	09/15/15	01/28/16		41368	B
15-03786 4 STAV0012	STAVOLA ASPHALT COMPANY INC.	ROAD MATERIALS FOR HOT PATCH	228.00	R	09/15/15	01/28/16		41679	B
			4,663.40						
5-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
15-00290 18 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	16.97	R	01/20/15	01/28/16		1356	B
15-00290 19 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	17.99	R	01/20/15	01/28/16		1636	B
			34.96						
5-01-26-290-100-258	DPW-DRAINAGE								
15-02929 3 CLAYT021	CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	566.10	R	07/13/15	01/27/16		473304306	B
5-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
15-03388 2 GLENC0SU	GLENCO SUPPLY INC.	SUPPLIES FOR TWP STREET SIGNS	440.00	R	08/17/15	01/27/16		15090	B
5-01-26-290-100-276	DPW-TREE MAINTENANCE								
15-03783 11 FLYNN010	FLYNN'S TREE SERVICE	TREE TRIMMING/REMOVAL	950.00	R	09/15/15	01/27/16		26 PACKARD DR.	B
	Extd Total:		6,654.46						
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
15-00437 3 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS FOR SNOW EQUIPMENT	21.00	R	01/26/15	01/27/16		221001	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
5-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE	Continued						
15-00437 4 WHPOT010 W H POTTER AND SONS INC.		MISC PARTS FOR SNOW EQUIPMENT	78.00	R	01/26/15	01/27/16	221059	B
15-01182 2 MONMO260 MONMOUTH TRUCK EQUIPMENT		MISC SNOW EQUIPMENT PARTS	1,992.60	R	03/05/15	01/27/16	16371	B
15-03507 2 MONTA010 MONTAGE ENTERPRISES		MISC SNOW PLOW PARTS	1,135.00	R	08/25/15	01/27/16	43292	B
15-04180 2 TONYSAN TONY SANCHEZ LTD.		MISC SNOW PLOW PARTS	2,486.90	R	10/14/15	01/28/16	40191	B
			5,713.50					
	Extd Total:		5,713.50					
5-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT							
15-04038 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	119.41	R	10/05/15	01/28/16	708733	B
15-04038 3 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	43.44	R	10/05/15	01/28/16	710486	B
15-04038 4 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	151.96	R	10/05/15	01/28/16	710083	B
15-04038 5 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	878.08	R	10/05/15	01/28/16	710511	B
15-04460 3 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	16.90	R	11/09/15	01/27/16	220890	B
15-04460 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	14.49	R	11/09/15	01/27/16	221002	B
15-04460 5 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR MOWER SHOP	130.00	R	11/09/15	01/27/16	221060	B
			1,354.28					
5-01-26-290-102-256	PARKS-MAINTENANCE							
15-00321 9 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	8.97	R	01/21/15	01/28/16	1364	B
15-00321 10 TOWNS010 TOWNSHIP HARDWARE		MISC SUPPLIES FOR PARKS MAINT	197.46	R	01/21/15	01/28/16	1513	B
15-04621 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR PARK MAINT	990.57	R	11/20/15	01/28/16	733630	B
15-04967 2 WWGRA010 W.W.GRAINER, INC.		MISC SUPPLIES FOR PARKS MAINT	497.34	R	12/23/15	01/27/16	834308157	B
			1,694.34					
5-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING							
15-03626 9 SHERW010 SHERWIN WILLIAMS CO		FIELD MARKING PAINT	217.12	R	09/01/15	01/28/16	4267-2	B
5-01-26-290-102-307	PARKS-ATH FIELDS-PLAYGROUND MAINT/REPAIR							
15-04818 2 WHIRL010 WHIRL CORPORATION		RE-ANCHOR SWINGING PODS	400.00	R	12/09/15	01/28/16	15-5233	B
15-04819 2 WHIRL010 WHIRL CORPORATION		RE-ANCHOR SWINGING PODS	400.00	R	12/09/15	01/28/16	15-5234	B
			800.00					
	Extd Total:		4,065.74					
5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
15-02683 2 RUTGE140 RUTGERS CONTINUING PROFESS ED		REGISTRATION FOR CLASS	116.00	R	06/23/15	01/26/16	37782	B

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5-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING	Continued						
15-02684 2 RUTGE140	RUTGERS CONTINUING PROFESS ED	REGISTRATION FOR CLASS	252.00	R	06/23/15	01/26/16	37789	B
			368.00					
	Extd Total:		368.00					
	Department Total:		16,801.70					
5-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
15-00273 4 DETCO010	DETCO	CARDBOARD COMPACTOR REPAIRS	265.00	R	01/20/15	01/27/16	11290	B
5-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN							
15-04965 1 KTKST010	KTK STEEL DRUM CORPORATION	RECONDITION OPEN HEAD 55 GAL	539.00	R	12/23/15	01/27/16	61817	
	Extd Total:		804.00					
	Department Total:		804.00					
5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY							
15-00212 3 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	319.50	R	01/20/15	01/28/16	32884	B
15-00212 4 UPTIT010	UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	21.00	R	01/20/15	01/28/16	32885	B
15-03046 26 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	49.96	R	07/21/15	01/27/16	33262	B
15-03046 27 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	36.88	R	07/21/15	01/27/16	33620	B
15-03046 28 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	149.40	R	07/21/15	01/27/16	33727	B
15-03046 29 MONMO020	MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	69.35	R	07/21/15	01/27/16	33902	B
15-03221 7 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	0.68	R	08/04/15	01/27/16	5418597	B
15-03221 8 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	73.33	R	08/04/15	01/27/16	5458222	B
15-03221 9 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	7.30	R	08/04/15	01/27/16	5459945	B
15-03221 10 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	36.96	R	08/04/15	01/27/16	5463238	B
15-03221 11 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	61.99	R	08/04/15	01/27/16	5468126	B
15-03221 12 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	24.79	R	08/04/15	01/27/16	5469561	B
15-03221 13 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	24.79	R	08/04/15	01/27/16	5472190	B
15-03221 14 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	83.14	R	08/04/15	01/27/16	5507287	B
15-03221 15 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	58.65	R	08/04/15	01/27/16	5483597	B
15-03221 16 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	3.19	R	08/04/15	01/27/16	5484800	B
15-03221 17 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	53.67	R	08/04/15	01/27/16	879889	B
15-03221 18 FERGU005	FERGUSON ENTERPRISES, INC.	MISC PLUMBING SUPPLIES	10.13	R	08/04/15	01/27/16	5491448	B
15-03490 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	265.68	R	08/25/15	01/27/16	9912623890	B
15-03490 6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	260.81	R	08/25/15	01/27/16	9918054264	B
15-03490 7 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	420.08	R	08/25/15	01/27/16	9923635792	B
15-03516 4 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	728.50	R	08/25/15	01/27/16	R03946	B

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5-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued						
15-03516 5 PALEY-LL	STRETCHRITE PKG & SUPPLY CO. MISC JANITORIAL SUPPLIES	36.00	R	08/25/15	01/27/16	03905	B
15-03775 2 MDDL120	MIDDLETOWN PLUMBING & HEATING MISC PLUMBING SUPPLIES	169.88	R	09/15/15	01/27/16	082311	B
15-03929 4 GEORG010	GEORGE B TREVETT PLUMBING & MISC TOWNSHIP PLUMBING REPAIRS	120.75	R	09/21/15	01/28/16	10243	B
15-03929 5 GEORG010	GEORGE B TREVETT PLUMBING & MISC TOWNSHIP PLUMBING REPAIRS	568.75	R	09/21/15	01/28/16	74079	B
15-03971 5 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	607.00	R	09/25/15	01/28/16	3619050.00	B
15-03971 6 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	93.00	R	09/25/15	01/28/16	3622822-00	B
15-04282 2 GEORG010	GEORGE B TREVETT PLUMBING & MISC TWP PLUMBING REPAIRS	1,270.00	R	10/21/15	01/28/16	74041	B
15-04394 2 WWGRA010	W.W.GRAINGER, INC. MISC SUPPLIES FOR BLDG MAINT	807.80	R	11/04/15	01/27/16	9925303712	B
15-04425 4 WARSH010	WARSHAUER ELECTRIC MISC ELECTRICAL SUPPLIES	669.47	R	11/04/15	01/28/16	3625907-00	B
15-04574 2 EMEDC010	EMED CO., INC. MISC SUPPLIES FOR BLDG MAINT	490.43	R	11/20/15	01/27/16	9329601980	B
15-04574 3 EMEDC010	EMED CO., INC. MISC SUPPLIES FOR BLDG MAINT	136.44	R	11/20/15	01/27/16	9329609676	B
15-04910 1 STRATIX	STRATIX SYSTEMS, INC. DPW COPIER OVERAGES	85.11	R	12/16/15	01/27/16	150744	
		7,707.07					
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
15-00221 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA ANNUAL ELEVATOR INSPECT FEES	591.00	R	01/20/15	01/28/16	DECEMBER 2015	B
	Extd Total:	8,298.07					
	Department Total:	8,298.07					
5-01-26-315-100-210	DPW - AUTO MAINTENANCE						
15-03127 3 RE-ACTIO	RE-ACTION AUTO GLASS AUTOMOTIVE WINDSHIELD REPAIRS	395.00	R	07/29/15	01/28/16	13959	B
15-03127 4 RE-ACTIO	RE-ACTION AUTO GLASS AUTOMOTIVE WINDSHIELD REPAIRS	410.00	R	07/29/15	01/28/16	13960	B
15-03578 2 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	87.60	R	08/28/15	01/28/16	150319	B
15-03578 3 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	22.24	R	08/28/15	01/28/16	150415	B
15-03578 4 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	88.96	R	08/28/15	01/28/16	150416	B
15-03578 5 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	127.99	R	08/28/15	01/28/16	150470	B
15-03578 6 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	333.23	R	08/28/15	01/28/16	FOCS274864	B
15-03578 7 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	89.11	R	08/28/15	01/28/16	150511	B
15-03578 8 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	961.35	R	08/28/15	01/28/16	FOC275144	B
15-03578 9 WALL010	WALL LINCOLN MERCURY MISC AUTOMOTIVE PARTS/REPAIRS	256.49	R	08/28/15	01/28/16	150641	B
15-03753 25 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	38.97	R	09/15/15	01/27/16	3-93140-3	B
15-03753 26 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	63.32	R	09/15/15	01/27/16	3-3361-3	B
15-03753 27 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	83.72	R	09/15/15	01/27/16	3-93501-5	B
15-03753 28 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	108.07	R	09/15/15	01/27/16	3-93518-3	B
15-03753 29 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	32.56	R	09/15/15	01/27/16	3-93765	B
15-03753 30 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	243.44	R	09/15/15	01/27/16	3-93778	B
15-03753 31 NATIONPA	NATIONAL PARTS SUPPLY CO. INC. MISC AUTOMOTIVE PARTS	18.25	R	09/15/15	01/27/16	3-93780-4	B

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5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-03753 32 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	120.00	R	09/15/15	01/27/16		3-94240-4	B
15-03753 33 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.01	R	09/15/15	01/27/16		3-94312-2	B
15-03753 34 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	12.22	R	09/15/15	01/27/16		3-94484-4	B
15-03753 35 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	108.36	R	09/15/15	01/27/16		3-95024-5	B
15-03753 36 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	42.79	R	09/15/15	01/27/16		3-96587-6	B
15-04049 2 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	739.14	R	10/05/15	01/27/16		722825	B
15-04109 2 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	165.00	R	10/05/15	01/27/16		19697	B
15-04109 3 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	682.45	R	10/05/15	01/27/16		12720	B
15-04109 4 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	919.00	R	10/05/15	01/27/16		19754	B
15-04109 5 DICKS010	DICKS AUTO ELECTRIC	STARTERS, ALTERNATORS, ETC	95.00	R	10/05/15	01/27/16		19770	B
15-04177 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	139.37	R	10/14/15	01/28/16		3-95226-4	B
15-04177 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	173.76	R	10/14/15	01/28/16		3-95227-5	B
15-04177 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	45.08	R	10/14/15	01/28/16		3-95491	B
15-04177 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	133.60	R	10/14/15	01/28/16		3-95540-4	B
15-04177 6 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	132.01	R	10/14/15	01/28/16		3-95632-4	B
15-04177 7 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	38.97	R	10/14/15	01/28/16		3-95673-2	B
15-04177 8 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	58.80	R	10/14/15	01/28/16		3-95743-3	B
15-04177 9 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	564.72	R	10/14/15	01/28/16		3-96116-3	B
15-04177 10 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	123.32	R	10/14/15	01/28/16		3-96157-2	B
15-04177 11 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	129.76	R	10/14/15	01/28/16		3-96585-5	B
15-04177 12 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	89.31	R	10/14/15	01/28/16		3-96600-2	B
15-04177 13 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	1.79	R	10/14/15	01/28/16		3-96606-3	B
15-04177 14 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	94.08	R	10/14/15	01/28/16		3-96621-3	B
15-04177 15 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	346.30	R	10/14/15	01/28/16		3-97385	B
15-04177 16 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	117.60	R	10/14/15	01/28/16		3-98777-2	B
15-04177 17 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	201.01	R	10/14/15	01/28/16		3-99541	B
15-04177 18 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	28.28	R	10/14/15	01/28/16		3-99572	B
15-04177 19 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	77.90	R	10/14/15	01/28/16		3-00153	B
15-04396 2 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	105.00	R	11/04/15	01/28/16		91518097	B
15-04396 3 THERA010	RADIATOR STORE, INC.	RADIATOR PARTS & REPAIRS	310.00	R	11/04/15	01/28/16		91518098	B
15-04551 2 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	69.36	R	11/20/15	01/27/16		349696	B
15-04551 3 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	527.06	R	11/20/15	01/27/16		350061	B
15-04551 4 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	80.23	R	11/20/15	01/27/16		350570	B
15-04551 5 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	34.16	R	11/20/15	01/27/16		350907	B
15-04551 6 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	657.70	R	11/20/15	01/27/16		350912	B
15-04551 7 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	324.99	R	11/20/15	01/27/16		351167	B
15-04551 8 DOWNS FO	DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	273.33	R	11/20/15	01/27/16		349668	B
15-04597 2 ADVAN030	ADVANCED AIR SYSTEMS LLC	SERVICE/REPAIR AIR COMPRESSORS	405.00	R	11/20/15	01/27/16		6858059	B

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P.O. Id Item Vendor									
5-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
15-04622 2 TOMSFORD	TOM'S FORD, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	1,124.11	R	11/20/15	01/28/16		593803	B
15-04663 2 ALLAM020	ALL AMERICAN CHEVROLET, INC.	MISC AUTOMOTIVE PARTS/REPAIRS	174.02	R	11/25/15	01/27/16		5028285	B
15-04665 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	413.26	R	11/25/15	01/27/16		9303774846	B
15-04665 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	1,122.56	R	11/25/15	01/27/16		9303776372	B
15-04665 4 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	317.93	R	11/25/15	01/27/16		9303784435	B
15-04665 5 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR AUTOMOTIVE	40.46	R	11/25/15	01/27/16		9303784436	B
			14,304.44						
5-01-26-315-100-216	PARKS VEHICLE MAINT. - UNIFORMS								
15-03754 7 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	93.00	R	09/23/15	01/28/16		364583	B
15-03754 8 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	99.00	R	09/23/15	01/28/16		366728	B
15-03754 9 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	100.00	R	09/23/15	01/28/16		368847	B
15-03754 10 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	94.00	R	09/23/15	01/28/16		371002	B
15-03754 11 AMERI240	AMERICAN WEAR	UNIFORMS FOR MECHANICS	94.00	R	09/23/15	01/28/16		372496	B
			480.00						
5-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT								
15-02696 5 MONCTY T	TREASURER, COUNTY OF MONMOUTH	AUTOMOTIVE SHARED SERVICES	144.68	R	06/23/15	01/27/16		MT 11-15-09	B
15-04832 2 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE/TRUCK PARTS, ETC	128.38	R	12/09/15	01/27/16		3-00349-3	B
15-04832 3 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE/TRUCK PARTS, ETC	94.08	R	12/09/15	01/27/16		3-00493-3	B
15-04832 4 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE/TRUCK PARTS, ETC	13.63	R	12/09/15	01/27/16		3-01010-4	B
15-04832 5 NATIONPA	NATIONAL PARTS SUPPLY CO. INC.	AUTOMOTIVE/TRUCK PARTS, ETC	139.60	R	12/09/15	01/27/16		3-01049-3	B
15-04841 2 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	115.88	R	12/10/15	01/28/16		150368	B
15-04841 3 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	582.96	R	12/10/15	01/28/16		FOCS275074	B
15-04841 4 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	79.64	R	12/10/15	01/28/16		150732	B
15-04841 5 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	79.64	R	12/10/15	01/28/16		150733	B
15-04841 6 WALL010	WALL LINCOLN MERCURY	AUTOMOTIVE/TRUCK PARTS, ETC	52.25	R	12/10/15	01/28/16		150943	B
			1,242.58						
5-01-26-315-100-231	DPW-TIRES								
15-04573 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	2,437.77	R	11/20/15	01/27/16		169052	B
15-04605 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	1,003.31	R	11/20/15	01/27/16		168886	B
15-04605 3 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES	412.52	R	11/20/15	01/27/16		169053	B
			3,853.60						

Extd Total: 19,880.62
Department Total: 19,880.62

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5-01-26-325-100-250 15-04874 2 SHADO010	DPW-CONDOMINIUM MAINTENANCE SHADOW LAKE VILLAGE	SEMI ANNUAL REIMBURSEMENT FOR	2,100.00	R	12/11/15	01/28/16	9139375	B
	Extd Total:		2,100.00					
	Department Total:		2,100.00					
	CAFR Total:		47,884.39					
5-01-27-340-100-624 15-00477 20 ASSOCHUM	DOG-CONTROL-OTHER EXPENSES ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	725.00	R	09/22/15	01/27/16	7456	B
	Extd Total:		725.00					
	Department Total:		725.00					
	CAFR Total:		725.00					
5-01-28-370-100-201 15-04978 1 CDWGO010	RECREATION-MATERIAL & SUPPLIES CDW GOVERNMENT INC.	Portable System	425.99	R	12/23/15	01/26/16	BPQ8615	
5-01-28-370-100-244 15-04928 1 DOUGLAS0	RECREATION-SENIOR CENTER DOUGLAS J. ALT	DJ for Pre- New Year's Party	350.00	R	12/22/15	01/26/16	DEC. 30, 2015	
5-01-28-370-100-245 15-04590 1 GOPHER 15-04757 1 BROTHERS	RECREATION -SPECIAL PROGRAMS & ACTIVITY GOPHER BROTHERS MANAGEMENT ASSOCIATES	Floor Tape Dodgeball tourney Christmas Tree-Balloon Artist	31.85 400.00 431.85	R R	11/20/15 12/09/15	01/27/16 01/27/16	9087900 DEC. 6, 2015	
5-01-28-370-100-269 15-04756 2 RHODE010 15-04764 2 FLAGH010	RECREATION-TONYA KELLER COMM CENTER RHODE ISLAND NOVELTY FLAG HOUSE INC	T.K.C.C. O/R Prizes TKCC - O/R Gym Supplies	140.90 372.30 513.20	R R	12/09/15 12/09/15	01/27/16 01/27/16	IN3489438 P068383701019	B B
5-01-28-370-100-280 15-02762 9 TOSHIB03 15-02818 6 925-W010	RECREATION-MISCELLANEOUS CONTRACTUAL TOSHIBA BUSINESS SOLUTIONS PRAXAIR DISTRIBUTION, INC	Monthly Counter B&W / Color Helium Lease & Rentals	61.60 8.14 69.74	R R	06/26/15 07/06/15	01/26/16 01/26/16	12465987 71974719	B B
	Extd Total:		1,790.78					
	Department Total:		1,790.78					
	CAFR Total:		1,790.78					

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P.O. Id Item Vendor							Enc Date	Date	Date Invoice	Type
5-01-29-390-100-231			LIBRARY -BOOKS							
15-00642	71	THOMS020 THOMSON GALE	Standing Order Books	398.24	R		02/03/15	01/28/16	56750006	B
15-00642	72	THOMS020 THOMSON GALE	Standing Order Books	148.44	R		02/03/15	01/28/16	56636394	B
15-00642	73	THOMS020 THOMSON GALE	Standing Order Books	365.48	R		02/03/15	01/28/16	56646339	B
15-00642	74	THOMS020 THOMSON GALE	Standing Order Books	92.96	R		02/03/15	01/28/16	56717000	B
15-00642	75	THOMS020 THOMSON GALE	Standing Order Books	47.23	R		02/03/15	01/28/16	56726309	B
15-00642	76	THOMS020 THOMSON GALE	Standing Order Books	60.72	R		02/03/15	01/28/16	56725929	B
15-00642	77	THOMS020 THOMSON GALE	Standing Order Books	183.14	R		02/03/15	01/28/16	56806869	B
15-00642	78	THOMS020 THOMSON GALE	Standing Order Books	95.96	R		02/03/15	01/28/16	56816638	B
15-00642	79	THOMS020 THOMSON GALE	Standing Order Books	47.23	R		02/03/15	01/28/16	56817053	B
15-00642	80	THOMS020 THOMSON GALE	Standing Order Books	60.72	R		02/03/15	01/28/16	56885367	B
15-00642	81	THOMS020 THOMSON GALE	Standing Order Books	47.23	R		02/03/15	01/28/16	56885570	B
15-00642	82	THOMS020 THOMSON GALE	Standing Order Books	96.00	R		02/03/15	01/28/16	56952724	B
				1,643.35						
5-01-29-390-100-235			LIBRARY- CD-VIDEO GAMES							
15-01122	8	CRIMS010 CRIMSON MULTIMEDIA DISTR. INC.	Multiple Video Games	85.07	R		03/05/15	01/28/16	22248A	B
5-01-29-390-100-236			LIBRARY- VIDEO & DVD, WII							
15-00646	117	MIDWE010 MIDWEST TAPE	Multiple DVD's	50.77	R		02/03/15	01/28/16	93480605	B
15-00646	118	MIDWE010 MIDWEST TAPE	Multiple DVD's	163.08	R		02/03/15	01/28/16	93498416	B
15-00646	119	MIDWE010 MIDWEST TAPE	Multiple DVD's	104.54	R		02/03/15	01/28/16	93498418	B
15-00646	120	MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R		02/03/15	01/28/16	93505156	B
15-00646	121	MIDWE010 MIDWEST TAPE	Multiple DVD's	195.96	R		02/03/15	01/28/16	93527748	B
15-00646	122	MIDWE010 MIDWEST TAPE	Multiple DVD's	73.97	R		02/03/15	01/28/16	93527780	B
15-00646	123	MIDWE010 MIDWEST TAPE	Multiple DVD's	30.37	R		02/03/15	01/28/16	93527783	B
15-00646	124	MIDWE010 MIDWEST TAPE	Multiple DVD's	117.74	R		02/03/15	01/28/16	93542041	B
15-00646	125	MIDWE010 MIDWEST TAPE	Multiple DVD's	27.98	R		02/03/15	01/28/16	93542042	B
15-00646	126	MIDWE010 MIDWEST TAPE	Multiple DVD's	19.99	R		02/03/15	01/28/16	93544465	B
15-00646	127	MIDWE010 MIDWEST TAPE	Multiple DVD's	45.98	R		02/03/15	01/28/16	93559590	B
15-00646	128	MIDWE010 MIDWEST TAPE	Multiple DVD's	107.98	R		02/03/15	01/28/16	93559591	B
15-00646	129	MIDWE010 MIDWEST TAPE	Multiple DVD's	4.79	R		02/03/15	01/28/16	93559593	B
15-00646	130	MIDWE010 MIDWEST TAPE	Multiple DVD's	7.99	R		02/03/15	01/28/16	93559593	B
15-01754	49	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.80	R		04/21/15	01/27/16	K54448890	B
15-01754	50	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	14.27	R		04/21/15	01/27/16	K54725900	B
15-01754	51	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	80.34	R		04/21/15	01/27/16	K55449560	B
15-01754	52	BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	38.52	R		04/21/15	01/27/16	K58086310	B

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5-01-29-390-100-236 15-01754 53 BAKER010 BAKER & TAYLOR CO.	LIBRARY- VIDEO & DVD, WII LIBRARY UTILITIES-ELECTRICITY	Continued Multiple DVD's	21.41 1,168.47	R	04/21/15	01/27/16	K57923630	B
5-01-29-390-100-271 15-00094 13 JCPL 010 JCP & L	LIBRARY UTILITIES-ELECTRICITY	Electricity NOVEMBER	5,827.45	R	05/20/15	01/28/16	11/11-12/9/15	B
5-01-29-390-100-272 15-00095 22 AMERI230 AMERICAN WATER SHARED SERVICES	LIBRARY UTILITIES-WATER	Water Service DECEMBER	179.46	R	12/01/15	01/28/16	11/24-12/21/15	B
5-01-29-390-100-273 15-00096 13 NJNAT010 NJ NATURAL GAS CO.	LIBRARY UTILITIES-GAS	Gas Service DEC.	739.35	R	05/20/15	01/28/16	11/25-12/29/15	B
5-01-29-390-100-275 15-00097 5 MDDL150 MIDDLETOWN SEWERAGE AUTHORITY	LIBRARY UTILITIES-SEWER	Sewer Service 3RD.QUART.2015	90.00	R	05/20/15	01/28/16	10/1-12/31/15	B
Extd Total:			9,733.15					
Department Total:			9,733.15					
CAFR Total:			9,733.15					
5-01-31-430-200-271 15-00408 96 JCPL 010 JCP & L	PBG-ELECTRICITY	TOWNSHIP ELECTRICITY CHARGES	5,515.46	R	09/08/15	01/28/16	12/10-1/12/16	B
5-01-31-430-200-272 15-00604 22 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	AIR UNIT ELECTRIC USAGE DEC.	355.24	R	06/01/15	01/28/16	12/23/15	B
5-01-31-430-200-273 15-00604 21 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	FIRE ACADEMY ELEC.USAGE DEC.	355.24	R	06/01/15	01/28/16	12/23/2015	B
Extd Total:			6,225.94					
Department Total:			6,225.94					
5-01-31-435-200-271 15-00233 27 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	MONTHLY STREET LIGHTS DECEMBER	71,853.72	R	07/28/15	01/26/16	DEC.2015	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-31-435-200-271 16-00228 1 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY	Continued OVERAGE FOR PO 15-00233	4,922.33 76,776.05	R	01/21/16	01/26/16	DECEMBER 2015	
	Extd Total:		76,776.05					
	Department Total:		76,776.05					
5-01-31-440-200-273 16-00437 1 EASTK010 EAST KEANSBURG FIRE	UTILITIES-REIMBURSEMENT FIRE D	REIMBURSE 2015 UTILITIES	1,842.65	R	01/27/16	01/27/16	2951	
	Extd Total:		1,842.65					
	Department Total:		1,842.65					
5-01-31-445-200-273 15-00412 319 AMERK230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER CHARGES DEC.	PBG-WATER (3 of 5)		1,301.72	R	09/04/15	01/28/16	11/21-1/12/16	B
	Extd Total:		1,301.72					
	Department Total:		1,301.72					
5-01-31-446-200-272 15-00415 134 NJNAT010 NJ NATURAL GAS CO.	PBG-NATURAL GAS	TWP. NATURAL GAS CHARGES DEC.	6,518.61	R	08/17/15	01/28/16	11/25-12/30/15	B
	Extd Total:		6,518.61					
	Department Total:		6,518.61					
5-01-31-447-100-275 15-01288 3 LAWES020 LAWES COAL CO., INC	PBG-HEATING OIL	HEATING OIL FOR PORICY PARK	282.10	R	03/18/15	01/27/16	21061	B
	Extd Total:		282.10					
	Department Total:		282.10					
5-01-31-455-200-274 15-00417 50 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY	PBG-SEWER	TWP. SEWER CHARGES 2ND.QUART.	1,900.00	R	07/13/15	01/28/16	7/1-9/30/2015	B
	Extd Total:		1,900.00					
	Department Total:		1,900.00					
	CAFR Total:		94,847.07					

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
16-00280 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	ADJUSTED P/R DECEMBER 31,2015		105.76	P	685 01/22/16	01/22/16	01/22/16	15202	
	Extd Total:		105.76						
	Department Total:		105.76						
	CAFR Total:		105.76						
5-01-42-101-202-233	INTRCLCL MON CTY SCAT AGRMNT								
15-01852 6 COUNT080 TREASURER,CTY. OF MONMOUTH	SCAT Transporation		5,760.00	R	07/28/15	01/27/16		4TH.QUART.2015	B
	Extd Total:		5,760.00						
	Department Total:		5,760.00						
	CAFR Total:		5,760.00						
5-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
15-00448 13 DSWAT010 DS WATERS OF AMERICA	Water cooler rental		10.94	R	01/26/15	01/26/16		010116 8619673	B
5-01-43-490-100-221	COURT-PROFESSIONAL FEES								
15-04669 2 BEATRIZC BEATRIZ C. CRANEY	interpretiing services		120.00	R	11/25/15	01/26/16		10366	B
15-04829 2 BEATRIZC BEATRIZ C. CRANEY	Interpreting		455.00	R	12/09/15	01/26/16		10429	B
			575.00						
	Extd Total:		585.94						
	Department Total:		585.94						
	CAFR Total:		585.94						
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
15-01753 147 MIDWE010 MIDWEST TAPE	Multiple Audio Books		29.99	R	04/21/15	01/28/16		93468359	B
15-01753 148 MIDWE010 MIDWEST TAPE	Multiple Audio Books		49.99	R	04/21/15	01/28/16		93483254	B
15-01753 149 MIDWE010 MIDWEST TAPE	Multiple Audio Books		44.99	R	04/21/15	01/28/16		93528172	B
15-01753 150 MIDWE010 MIDWEST TAPE	Multiple Audio Books		34.99	R	04/21/15	01/28/16		93528173	B
15-01753 151 MIDWE010 MIDWEST TAPE	Multiple Audio Books		36.99	R	04/21/15	01/28/16		93505546	B
15-01753 152 MIDWE010 MIDWEST TAPE	Multiple Audio Books		59.99	R	04/21/15	01/28/16		93514119	B
15-01753 153 MIDWE010 MIDWEST TAPE	Multiple Audio Books		34.99	R	04/21/15	01/28/16		93536925	B
15-01753 154 MIDWE010 MIDWEST TAPE	Multiple Audio Books		24.99	R	04/21/15	01/28/16		93536927	B
15-01753 155 MIDWE010 MIDWEST TAPE	Multiple Audio Books		169.97	R	04/21/15	01/28/16		93554413	B
15-01753 156 MIDWE010 MIDWEST TAPE	Multiple Audio Books		34.99	R	04/21/15	01/28/16		93557875	B
15-02077 30 MIDWE010 MIDWEST TAPE	Multiple Music CD's		71.35	R	05/14/15	01/28/16		93505158	B
15-02077 31 MIDWE010 MIDWEST TAPE	Multiple Music CD's		145.49	R	05/14/15	01/28/16		93527781	B

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Account	Description		Item Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor									
5-01-55-902-000-006	LIBRARY RESERVES		01-288-55-020-000	Continued							
15-02077	32	MIDWE010	MIDWEST TAPE	Multiple Music CD's	35.97	R	05/14/15	01/28/16		93527782	B
15-02077	33	MIDWE010	MIDWEST TAPE	Multiple Music CD's	43.17	R	05/14/15	01/28/16		93542038	B
15-02077	34	MIDWE010	MIDWEST TAPE	Multiple Music CD's	110.52	R	05/14/15	01/28/16		93542039	B
15-02753	696	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.97	R	06/26/15	01/27/16		3020686449	B
15-02753	697	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R	06/26/15	01/27/16		3020686450	B
15-02753	698	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R	06/26/15	01/27/16		3020686451	B
15-02753	699	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R	06/26/15	01/27/16		3020686452	B
15-02753	700	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.85	R	06/26/15	01/27/16		3020686453	B
15-02753	701	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.06	R	06/26/15	01/27/16		3020686454	B
15-02753	702	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	06/26/15	01/27/16		3020686455	B
15-02753	703	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	06/26/15	01/27/16		3020686456	B
15-02753	704	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R	06/26/15	01/27/16		3020686457	B
15-02753	705	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	06/26/15	01/27/16		3020686458	B
15-02753	706	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.52	R	06/26/15	01/27/16		3020686459	B
15-02753	707	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R	06/26/15	01/27/16		3020686460	B
15-02753	708	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	06/26/15	01/27/16		3020686461	B
15-02753	709	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.98	R	06/26/15	01/27/16		3020686462	B
15-02753	710	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.20	R	06/26/15	01/27/16		3020686463	B
15-02753	711	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	43.25	R	06/26/15	01/27/16		3020686464	B
15-02753	712	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	06/26/15	01/27/16		3020686465	B
15-02753	713	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.07	R	06/26/15	01/27/16		3020686466	B
15-02753	714	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	86.50	R	06/26/15	01/27/16		3020686467	B
15-02753	715	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19	R	06/26/15	01/27/16		3020686468	B
15-02753	716	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.96	R	06/26/15	01/27/16		3020686469	B
15-02753	717	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87	R	06/26/15	01/27/16		3020686470	B
15-02753	718	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	237.34	R	06/26/15	01/27/16		3020686471	B
15-02753	719	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	132.46	R	06/26/15	01/27/16		3020686472	B
15-02753	720	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.38	R	06/26/15	01/27/16		3020686473	B
15-02753	721	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	54.84	R	06/26/15	01/27/16		3020686474	B
15-02753	722	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.37	R	06/26/15	01/27/16		3020686475	B
15-02753	723	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	3.59	R	06/26/15	01/27/16		3020686476	B
15-02753	724	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.97	R	06/26/15	01/27/16		3020693838	B
15-02753	725	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.79	R	06/26/15	01/27/16		3020693839	B
15-02753	726	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R	06/26/15	01/27/16		3020693840	B
15-02753	727	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	106.69	R	06/26/15	01/27/16		3020693841	B
15-02753	728	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.07	R	06/26/15	01/27/16		3020693842	B
15-02753	729	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.53	R	06/26/15	01/27/16		3020693843	B
15-02753	730	BAKER010	BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.84	R	06/26/15	01/27/16		3020693844	B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued								
15-02753 731 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	06/26/15	01/27/16		3020693845		B
15-02753 732 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	39.52	R	06/26/15	01/27/16		3020693846		B
15-02753 733 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	06/26/15	01/27/16		3020693847		B
15-02753 734 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.90	R	06/26/15	01/27/16		3020693848		B
15-02753 735 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.99	R	06/26/15	01/27/16		3020693849		B
15-02753 736 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.96	R	06/26/15	01/27/16		3020693850		B
15-02753 737 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.55	R	06/26/15	01/27/16		3020693851		B
15-02753 738 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	105.26	R	06/26/15	01/27/16		3020693852		B
15-02753 739 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	49.39	R	06/26/15	01/27/16		3020697447		B
15-02753 740 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.77	R	06/26/15	01/27/16		3020697448		B
15-02753 741 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	135.00	R	06/26/15	01/27/16		3020697449		B
15-02753 742 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	06/26/15	01/27/16		3020697450		B
15-02753 743 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.20	R	06/26/15	01/27/16		3020697451		B
15-02753 744 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	06/26/15	01/27/16		3020697452		B
15-02753 745 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.00	R	06/26/15	01/27/16		3020697453		B
15-02753 746 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	06/26/15	01/27/16		3020697454		B
15-02753 747 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	06/26/15	01/27/16		3020697455		B
15-02753 748 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.19	R	06/26/15	01/27/16		3020697456		B
15-02753 749 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.95	R	06/26/15	01/27/16		3020697457		B
15-02753 750 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	06/26/15	01/27/16		3020697458		B
15-02753 751 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	06/26/15	01/27/16		3020697459		B
15-02753 752 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	487.85	R	06/26/15	01/27/16		3020697460		B
15-02753 753 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	355.95	R	06/26/15	01/27/16		3020697461		B
15-02753 754 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	176.98	R	06/26/15	01/27/16		3020697462		B
15-02753 755 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.98	R	06/26/15	01/27/16		3020697463		B
15-02753 756 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.54	R	06/26/15	01/27/16		2031444859		B
15-02753 757 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	53.04	R	06/26/15	01/27/16		2031444860		B
15-02753 758 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	36.20	R	06/26/15	01/27/16		2031444861		B
15-02753 759 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.99	R	06/26/15	01/27/16		3020697684		B
15-02753 760 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	406.47	R	06/26/15	01/27/16		3020697685		B
15-02753 761 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	519.43	R	06/26/15	01/27/16		3020697706		B
15-02753 762 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.44	R	06/26/15	01/27/16		3020701698		B
15-02753 763 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.57	R	06/26/15	01/27/16		3020701699		B
15-02753 764 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.75	R	06/26/15	01/27/16		3020701700		B
15-02753 765 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	06/26/15	01/27/16		3020701701		B
15-02753 766 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.17	R	06/26/15	01/27/16		3020701702		B
15-02753 767 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	34.39	R	06/26/15	01/27/16		3020701703		B
15-02753 768 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.07	R	06/26/15	01/27/16		3020701704		B

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5-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
15-02753 769 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	06/26/15	01/27/16		3020701706	B
15-02753 770 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.59	R	06/26/15	01/27/16		3020701707	B
15-02753 771 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.50	R	06/26/15	01/27/16		3020701708	B
15-02753 772 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	94.58	R	06/26/15	01/27/16		3020701709	B
15-02753 773 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.99	R	06/26/15	01/27/16		3020701710	B
15-02753 774 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.80	R	06/26/15	01/27/16		3020701712	B
15-02753 775 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.26	R	06/26/15	01/27/16		3020701713	B
15-02753 776 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	499.61	R	06/26/15	01/27/16		3020701714	B
15-02753 777 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.25	R	06/26/15	01/27/16		3020701715	B
15-02753 778 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	24.62	R	06/26/15	01/27/16		2031476388	B
15-02753 779 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.62	R	06/26/15	01/27/16		2031476389	B
15-02753 780 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.46	R	06/26/15	01/27/16		3020707379	B
15-02753 781 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.17	R	06/26/15	01/27/16		3020707380	B
15-02753 782 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	06/26/15	01/27/16		3020707381	B
15-02753 783 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.19	R	06/26/15	01/27/16		3020707382	B
15-02753 784 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.98	R	06/26/15	01/27/16		3020707383	B
15-02753 785 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	23.35	R	06/26/15	01/27/16		3020707385	B
15-02753 786 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	195.74	R	06/26/15	01/27/16		3020707386	B
15-02753 787 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.53	R	06/26/15	01/27/16		3020707387	B
15-02753 788 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.83	R	06/26/15	01/27/16		3020687120	B
15-02753 789 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.95	R	06/26/15	01/27/16		3020687121	B
15-02753 790 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	112.93	R	06/26/15	01/27/16		3020687122	B
15-02753 791 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.80	R	06/26/15	01/27/16		3020703464	B
15-02753 792 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	06/26/15	01/27/16		3020703465	B
15-02753 793 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	06/26/15	01/27/16		3020703466	B
15-02753 794 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.76	R	06/26/15	01/27/16		3020703467	B
15-02753 795 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.30	R	06/26/15	01/27/16		3020703468	B
15-02753 796 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.00	R	06/26/15	01/27/16		3020703469	B
15-02753 797 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.58	R	06/26/15	01/27/16		3020417120	B
15-02753 798 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	100.80	R	06/26/15	01/27/16		3020417121	B
15-02753 799 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.86	R	06/26/15	01/27/16		3020417122	B
15-02753 800 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	219.25	R	06/26/15	01/27/16		3020417123	B
			6,895.08						

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
5-01-55-902-000-008 15-04674 1 TREAS999	RESERVE-INTERLOCAL BOE FIELD IMPROVEMENT TREASURER, STATE OF N.J.	Croydon Turf Field Permit Fees	10,400.00	R	11/25/15	01/26/16	P11331-15-0038-	
	Extd Total:		17,295.08					
	Department Total:		17,295.08					
	CAFR Total:		17,295.08					
	Fund Total: CURRENT FUND		294,861.81					
5-15-26-305-000-290 15-03412 7 MARPA020	SWD DISPOSAL FEES MARPAL CO.	TIPPING FEES	59,987.79	R	08/17/15	01/28/16	873000636200	B
	Extd Total:		59,987.79					
	Department Total:		59,987.79					
	CAFR Total:		59,987.79					
	Fund Total:		59,987.79					
	Year Total:		354,849.60					
Fund:	CURRENT FUND							
6-01-20-100-100-101 16-00446 1 TOWNS020	A/E SW REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		21,311.78	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-20-100-100-104 16-00446 2 TOWNS020	A/E PART TIME SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,831.83	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		24,143.61					
6-01-20-100-101-101 16-00446 8 TOWNS020	PURCHASING-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		4,723.95	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-20-100-101-104 16-00446 9 TOWNS020	PURCHASING PART-TIME S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		596.68	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-20-100-101-205 16-00018 1 GOVTP010	PURCHASING-DUES & SUBSCRIPTION GOVT.PURCHASING ASSN. OF NJ MEMBERSHIP DUES LYNN MATTEI		100.00	R	01/15/16	01/26/16	2016-0001	
	Extd Total:		5,420.63					
	Department Total:		29,564.24					

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6-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
16-00446 3 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 29, 2016	553.88	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total:		553.88						
	Department Total:		553.88						
6-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
16-00446 4 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 29, 2016	9,033.40	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-20-120-100-104	TWP CLERK P/T S/W								
16-00446 5 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 29, 2016	2,035.25	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
16-00026 1 ALLAM030	ALL AMERICAN PRINT & COPY	SELF INKING STAMP MAYORS OFF.	18.00	R	01/14/16	01/26/16		69330	
16-00026 2 ALLAM030	ALL AMERICAN PRINT & COPY	WOOD HANDLE SIGNATURE STAMP	10.80	R	01/14/16	01/26/16		69330	
16-00436 1 FEDER010	FEDERAL EXPRESS	OVERNIGHT ENVELOPE/NEOPOST	20.79	R	01/26/16	01/28/16		5-289-94025	
			49.59						
6-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE								
16-00017 1 MUNIC031	MUNICIPAL CLERKS ASSOC. OF NJ	IIMC REGION II CONFERENCE	275.00	R	01/20/16	01/27/16		JAN.12-15-2016	
16-00017 2 MUNIC031	MUNICIPAL CLERKS ASSOC. OF NJ	IIMC PRE-CONFERENCE	125.00	R	01/20/16	01/27/16		JAN.12-16-2016	
			400.00						
6-01-20-120-100-209	TWP CLERK-PRINTING & ADS								
16-00023 2 TWO-ADS	NEWPORT MEDIA HOLDINGS, LLC	2016 ADVERTISING CLERKS OFFICE	160.27	R	01/14/16	01/28/16		106950	B
	Extd Total:		11,678.51						
	Department Total:		11,678.51						
6-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG								
16-00446 6 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 29, 2016	17,102.31	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-20-130-100-104	FINANCE- PART-TIME								
16-00446 7 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R JANUARY 29, 2016	1,784.39	P	686 01/27/16	01/27/16	01/27/16	15204	

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6-01-20-130-100-205 16-00391 1 MONMO010	FINANCE-DUES & SUBSCRIPTIONS MON. & OCEAN TAX & TREAS ASSOC MEMBERSHIP DUES FOR 2016	80.00	R	01/26/16	01/27/16	DUES 2016	
	Extd Total:	18,966.70					
	Department Total:	18,966.70					
6-01-20-140-100-101 16-00446 20 TOWNS020	MIS-REGULAR SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	10,905.25	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-20-140-100-103 16-00446 21 TOWNS020	MIS-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	135.38	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-20-140-100-201 16-00446 22 TOWNS020	MIS-MATERIALS & SUPPLIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	700.00	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	11,740.63					
	Department Total:	11,740.63					
6-01-20-145-100-101 16-00446 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	10,521.85	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-20-145-100-105 16-00446 14 TOWNS020	COLLECTOR'S OFFICE - PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	700.00	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-20-145-100-201 16-00429 1 MGLFO010	COLLECTOR-MATERIALS & SUPPLIES MGL FORMS SYSTEMS OVERAGE TO PO 15-04738	8.60	R	01/26/16	01/27/16	134673A	
	Extd Total:	11,230.45					
	Department Total:	11,230.45					
6-01-20-150-100-101 16-00446 10 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	12,304.17	P	686 01/27/16	01/27/16	01/27/16 15204	
16-00446 11 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	<u>100.00</u>	P	686 01/27/16	01/27/16	01/27/16 15204	
		12,404.17					
6-01-20-150-100-105 16-00446 12 TOWNS020	ASSESSOR'S OFFICE-ADP IN HOUSE INSPECT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	50.00	P	686 01/27/16	01/27/16	01/27/16 15204	

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6-01-20-150-100-205	ASSESSOR-DUES & SUBSCRIPTIONS							
16-00445 1 CHRISLAU	CHRISTOPHER LAUVER	REIMB.ANNUAL DUES/2016	330.00	R	01/27/16	01/28/16	1530105	
	Extd Total:		12,784.17					
	Department Total:		12,784.17					
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
16-00001 2 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION JAN	20,500.00	R	01/13/16	01/28/16	JANUARY 4037316	B
	Extd Total:		20,500.00					
	Department Total:		20,500.00					
	CAFR Total:		117,018.58					
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA							
16-00446 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		8,978.53	P	686 01/27/16	01/27/16 01/27/16	15204	
6-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES							
16-00113 2 UPS 010 UPS		CAMPUS SHIP PLANNING	5.81	R	01/15/16	01/27/16	26	
6-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS							
16-00080 1 AMY SARR	AMY SARRINIKOLAOU	REIMBURSEMENT FOR APA DUES	365.00	R	01/14/16	01/26/16	23719	
	Extd Total:		9,349.34					
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE							
16-00446 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		937.30	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		937.30					
	Department Total:		10,286.64					
6-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES							
16-00446 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		937.30	P	686 01/27/16	01/27/16 01/27/16	15204	
	Extd Total:		937.30					
	Department Total:		937.30					
	CAFR Total:		11,223.94					
6-01-22-195-100-101	INSPECTIONS - BUILDING S/W							
16-00446 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		28,508.96	P	686 01/27/16	01/27/16 01/27/16	15204	

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6-01-22-195-100-102	INSPECTIONS - HOUSING S/W							
16-00446 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			1,082.02	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-22-195-100-103	INSPECTIONS-OVERTIME							
16-00446 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			1,056.43	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-22-195-100-104	INSPECTIONS-PART-TIME S/W							
16-00446 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			5,184.12	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-22-195-100-105	INSPECTIONS - ZONING S/W							
16-00446 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			2,577.40	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-22-195-100-106	INSPECTIONS - ZONING PT							
16-00446 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			3,505.65	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-22-195-100-217	INSPECTIONS-UNIFORM ALLOWANCE							
16-00446 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			600.00	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:		42,514.58					
	Department Total:		42,514.58					
	CAFR Total:		42,514.58					
6-01-23-220-100-221	INSURANCE-MEDICAL CLAIMS ADMINISTRATION							
16-00063 9 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160		13,378.00	R	01/14/16	01/26/16	60348	B
16-00063 10 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160		5,341.00	R	01/14/16	01/26/16	60349	B
16-00063 11 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160		343.00	R	01/14/16	01/26/16	60350	B
16-00063 12 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160		4,508.00	R	01/14/16	01/26/16	60352	B
16-00063 13 QUALC010 QUALCARE, INC.	PPO CLAIMS ADMIN.#158,159,160		343.00	R	01/14/16	01/26/16	60357	B
			23,913.00					
6-01-23-220-100-222	INSURANCE-PPO CLAIMS							
16-00058 3 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO JAN. 14 2016		143,326.98	R	01/14/16	01/27/16	#158 1/14/2016	B
16-00058 4 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS PPO JAN. 21 2016		180,865.15	R	01/14/16	01/27/16	#158 1/21/2016	B
			324,192.13					
6-01-23-220-100-224	INSURANCE - POS CLAIMS							
16-00059 6 TWPOF010 TWP.OF MIDD/QUALCARE	HEALTH CLAIMS POS JAN.14,2016		12,337.35	R	01/21/16	01/27/16	#658 1/14/2016	B

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6-01-23-220-100-224	INSURANCE - POS CLAIMS	Continued							
16-00059 7 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS POS JAN.21,2016	8,573.28	R	01/21/16	01/27/16		#658 1/21/2016	B
			20,910.63						
6-01-23-220-100-225	INSURANCE - HMO CLAIMS								
16-00059 8 TWPOF010 TWP.OF MIDD/QUALCARE		HEALTH CLAIMS HMO JAN.21,2016	103.26	R	01/21/16	01/27/16		#657 1/21/2016	B
	Extd Total:		369,119.02						
	Department Total:		369,119.02						
6-01-23-225-100-225	INSURANCE-UNEMPLOYMENT								
16-00446 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			1,155.94	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total:		1,155.94						
	Department Total:		1,155.94						
	CAFR Total:		370,274.96						
6-01-25-240-100-101	POLICE - PATROL S/W								
16-00446 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			282,705.94	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-25-240-100-102	POLICE - SUPERIORS S/W								
16-00446 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			143,040.19	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-25-240-100-103	POLICE-OVERTIME								
16-00446 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			12,173.90	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS								
16-00446 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			1,483.75	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-25-240-100-106	POLICE-CROSS GUARD								
16-00446 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			33,529.50	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-25-240-100-109	POLICE - COURT SECURITY								
16-00446 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			525.00	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG								
16-00446 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			35,613.02	P	686 01/27/16	01/27/16	01/27/16	15204	

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6-01-25-240-100-118 16-00446 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	PD-CLERICAL/TELCOM OVERTIME	3,190.16	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-25-240-100-120 16-00446 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	PD CLOTHING ALLOW OFFICERS,DISPATCH,CG	20,700.00	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-25-240-100-201 16-00113 3 UPS 010 UPS	POLICE-MATERIALS & SUPPLIES CAMPUS SHIP POLICE MISC. CHRGS	5.90	R	01/15/16	01/27/16	26	
Extd Total:		532,967.36					
Department Total:		532,967.36					
6-01-25-252-100-101 16-00446 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	EMERG MGMT-REGULAR SALARIES	1,213.22	P	686 01/27/16	01/27/16	01/27/16 15204	
16-00446 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		98.09	P	686 01/27/16	01/27/16	01/27/16 15204	
		1,311.31					
Extd Total:		1,311.31					
Department Total:		1,311.31					
6-01-25-260-100-201 16-00019 1 ALLAM030 ALL AMERICAN PRINT & COPY	FIRST AID MATERIALS & SUPPLIES BUISSNESS CARDS FOR EMS	140.00	R	01/14/16	01/26/16	69310	
Extd Total:		140.00					
Department Total:		140.00					
6-01-25-265-100-102 16-00446 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	FIRE - CHIEF STIPENDS	450.01	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-25-265-100-104 16-00446 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	FIRE - FIRE ACADEMY INSTRUCTORS	340.58	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-25-265-100-105 16-00446 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	FIRE - AIR UNIT SALARIES	557.31	P	686 01/27/16	01/27/16	01/27/16 15204	
Extd Total:		1,347.90					
6-01-25-265-101-101 16-00446 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	UNIFORM FIRE SAFETY-REGULAR SA	1,423.10	P	686 01/27/16	01/27/16	01/27/16 15204	

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6-01-25-265-101-104 16-00446 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	UNIFORM FIRE SAFETY- P/T	5,770.24	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total:	7,193.34						
	Department Total:	8,541.24						
6-01-25-275-100-101 16-00446 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	PROSECUTOR-REGULAR SALARIES	2,484.21	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total:	2,484.21						
	Department Total:	2,484.21						
	CAFR Total:	545,444.12						
6-01-26-290-100-101 16-00446 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	STREETS & ROADS - REGULAR S/W	70,310.06	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-26-290-100-103 16-00446 48 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	STREETS & ROADS P/T	1,569.66	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-26-290-100-104 16-00446 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	STREETS & ROADS - OVERTIME	2,250.83	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-26-290-100-105 16-00446 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	SNOW OVERTIME	59,047.58	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-26-290-100-107 16-00446 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	SEASONAL S/W	1,098.76	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-26-290-100-217 16-00446 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	DPW-UNIFORMS	31,500.00	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total:	165,776.89						
6-01-26-290-102-101 16-00446 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	PARKS - S/W REG	31,391.76	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-26-290-102-105 16-00446 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	PARKS-SEASONAL	556.88	P	686 01/27/16	01/27/16	01/27/16	15204	

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6-01-26-290-102-120 16-00446 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	PARKS - CLOTHING ALLOWANCE	10,800.00	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	42,748.64					
6-01-26-290-104-101 16-00446 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	ADMINISTRATION & ENGINEERING REG S/W	17,774.76	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	17,774.76					
	Department Total:	226,300.29					
6-01-26-305-100-101 16-00446 63 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	RECYCLING-SALARIES & WAGES	5,147.10	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-305-100-102 16-00446 64 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	RECYLING- OVERTIME WAGES	115.38	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-305-100-104 16-00446 65 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	RECYCLING- P/T	2,734.61	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-305-100-112 16-00446 66 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	CLEAN COMMUNITIES F/T	2,203.09	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-305-100-113 16-00446 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	CLEAN COMMUNITIES- PT	2,642.83	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-305-100-208 16-00199 2 POSTLONG POSTMASTER WEST LONG BRANCH	RECYCLING-MISCELLANEOUS BULK PERMIT FEE FOR # 652	225.00	R	01/21/16	01/27/16	PERMIT #652	B
	Extd Total:	13,068.01					
	Department Total:	13,068.01					
6-01-26-310-100-101 16-00446 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	DPW MAINT. OF PUBLIC PROPERTY REG S/W	17,022.46	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-310-100-102 16-00446 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	DPW MAINT OF PUBLIC PROPERTY O/T	103.39	P	686 01/27/16	01/27/16	01/27/16 15204	

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6-01-26-310-100-104 16-00446 59 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	4,108.64	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	21,234.49					
	Department Total:	21,234.49					
6-01-26-315-100-101 16-00446 60 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	19,630.64	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-315-100-102 16-00446 61 TOWNS020	DPW VEHICLE MAINTENANCE OT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	1,048.56	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-26-315-100-104 16-00446 62 TOWNS020	DPW VEHICLE MAINTENANCE PT TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	2,191.55	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	22,870.75					
	Department Total:	22,870.75					
	CAFR Total:	283,473.54					
6-01-27-330-100-101 16-00446 68 TOWNS020	HEALTH-REGULAR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	5,706.41	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-27-330-100-102 16-00446 69 TOWNS020	HEALTH-Public Assitance S/w TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	1,958.28	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-27-330-100-103 16-00446 70 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	105.47	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-27-330-100-104 16-00446 71 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	576.80	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-27-330-100-105 16-00446 72 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	796.25	P	686 01/27/16	01/27/16	01/27/16 15204	
6-01-27-330-100-217 16-00446 73 TOWNS020	HEALTH-CLOTHING ALLOWANCE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	100.00	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	9,243.21					

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6-01-27-330-101-101 16-00446 82 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	3,080.87	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total:	3,080.87						
	Department Total:	12,324.08						
	CAFR Total:	12,324.08						
6-01-28-370-100-105 16-00446 74 TOWNS020	RECREATION S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	5,895.06	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-28-370-100-106 16-00446 75 TOWNS020	RECREATION PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	1,270.87	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-28-370-100-107 16-00446 76 TOWNS020	SENIOR S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	2,990.91	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-28-370-100-108 16-00446 77 TOWNS020	SENIOR PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	2,590.07	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-28-370-100-122 16-00446 78 TOWNS020	RECREATION BEACH (FORMERLY LEADERS) TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	35.28	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-28-370-100-125 16-00446 79 TOWNS020	ART CENTER - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	2,272.06	P	686 01/27/16	01/27/16	01/27/16	15204	
6-01-28-370-100-201 16-00104 1 HARRA010	RECREATION-MATERIAL & SUPPLIES HARRAH'S CASINO HOTEL NJRPA Conference Hotel	320.00	R	01/15/16	01/27/16		422SD	
	Extd Total:	15,374.25						
	Department Total:	15,374.25						
	CAFR Total:	15,374.25						
6-01-29-390-100-101 16-00446 80 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	52,985.02	P	686 01/27/16	01/27/16	01/27/16	15204	

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6-01-29-390-100-104 16-00446 81 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	LIBRARY - PT S/W	8,824.01	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	61,809.03					
	Department Total:	61,809.03					
	CAFR Total:	61,809.03					
6-01-31-435-200-271 16-00398 2 JCPL 010 JCP & L	STREET LIGHTS-ELECTRICITY MONTHLY TRAFFIC LIGHTS JANUARY	2,266.16	R	01/26/16	01/27/16	JANUARY 2016	B
	Extd Total:	2,266.16					
	Department Total:	2,266.16					
6-01-31-440-200-270 16-00027 2 TRANSBEA TRANSBEAM INC.	PBG-TELEPHONE TELCO SERVICES FOR 2016	6,013.97	R	01/15/16	01/26/16	153654446	B
	Extd Total:	6,013.97					
	Department Total:	6,013.97					
	CAFR Total:	8,280.13					
6-01-36-472-200-284 16-00446 84 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	STATUTORY-SOCIAL SECURITY	53,586.31	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:	53,586.31					
	Department Total:	53,586.31					
	CAFR Total:	53,586.31					
6-01-37-480-200-221 16-00286 1 LOMURRO LOMURRO MUNSON COMER BROWN &	INSURANCE-JUDGEMENTS/SETTLEMEN Settlement- C.Cady-Emmons	25,000.00	R	01/22/16	01/26/16	MON-L-3199-13	
	Extd Total:	25,000.00					
	Department Total:	25,000.00					
	CAFR Total:	25,000.00					
6-01-43-490-100-101 16-00446 15 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	COURT-SALARIES/WAGES	12,118.68	P	686 01/27/16	01/27/16	01/27/16 15204	

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6-01-43-490-100-102 16-00446 16 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	COURT-OVERTIME		2,428.61	P	686 01/27/16	01/27/16	01/27/16 15204	
	Extd Total:		14,547.29					
	Department Total:		14,547.29					
	CAFR Total:		14,547.29					
6-01-55-900-000-001 15-04820 2 SHAD0010 SHADOW LAKE VILLAGE	ACCOUNTS PAYABLE	2014 REIMBURSE FOR CURBSIDE	4,200.00	R	01/01/16	01/28/16	1093-1155-5	B
	Extd Total:		4,200.00					
	Department Total:		4,200.00					
6-01-55-904-000-010 16-00121 1 HEIDI010 HEIDI BRUNT	SET UP PETTY CASH -TWP CLK	RE-OPEN PETTY CASH 2016	275.00	P	60502 01/21/16	01/21/16	01/21/16 15198	
6-01-55-904-000-020 16-00122 1 KIMRINAL KIM RINALDI, PETTY CASH	SETUP PETTY CASH -LIBRARY	RE-OPEN PETTY CASH 2016	200.00	P	60504 01/21/16	01/21/16	01/21/16 15199	
6-01-55-904-000-040 16-00123 1 VICTOR 1 VICTOR WYMBS - PETTY CASH	SETUP PETTY CASH -DPW	RE-OPEN PETTY CASH 2016	300.00	P	60505 01/21/16	01/21/16	01/21/16 15200	
6-01-55-904-000-050 16-00124 1 JANET 01 JANET DELLETT - PETTY CASH	SETUP PETTY CASH - PARKS	RE-OPEN PETTY CASH 2016	200.00	P	60503 01/21/16	01/21/16	01/21/16 15201	
	Extd Total:		975.00					
	Department Total:		975.00					
	CAFR Total:		5,175.00					
	Fund Total: CURRENT FUND		1,566,045.81					
	Year Total:		1,566,045.81					
Fund: GENERAL CAPITAL Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT								
C-04-55-911-031-001 15-04212 2 BLACK035 BLACKROCK ENTERPRISES, LLC	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS	PROVIDE ROAD RECONSTRUCTION	4,909.80	R	10/16/15	01/27/16	PYMT.CTF.#2	
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT		4,909.80					

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P.O. Id Item Vendor								
Extd:	2011 ORD11-3045	VARIOUS CAPITAL IMPROVE						
C-04-55-911-045-003	2011 ORD 11-3045	ROOF REPLACE VAR BLDGS						
15-04593 2 GARDE070	GARDEN STATE ROOFING & SIDING	NEW ROOF @ PORICY PARK NATURE	20,600.00	R	11/20/15	01/28/16	19229	B
	Extd Total:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	20,600.00					
	Department Total:		25,509.80					
Extd:	2014 ORD 14-3111	VARIOUS CAPITAL IMPROV						
C-04-55-914-111-002	2014 ORD 14-3111	PARK IMPROVEMENTS						
15-04586 6 CLARKSVI	CLARKSVILLE SOD FARMS, INC.	53,000 SQ FT SOD @ \$0.22 SQ FT	9,900.00	R	11/20/15	01/26/16	60113	
C-04-55-914-111-005	2014 ORD 14-3111	VARIOUS MUNI VEHICLES						
15-04656 1 APPLI050	APPLIED CONCEPTS INC.	STALKERII MOVING RADAR PACKAGE	21,500.00	R	11/25/15	01/26/16	281855	
15-04656 2 APPLI050	APPLIED CONCEPTS INC.	SHIPPING	175.00	R	11/25/15	01/26/16	281855	
			21,675.00					
	Extd Total:	2014 ORD 14-3111 VARIOUS CAPITAL IMPROV	31,575.00					
	Department Total:		31,575.00					
Extd:	2015 ORD 15-3141							
C-04-55-915-141-005	2015 ORD 15-3141	ROAD DESIGN \$ CONSTRUCT						
15-04502 1 S BROS	S BROTHERS, INC.	PROVIDE KINGS HIGHWAY	21,363.00	R	11/12/15	01/28/16	PYMT.CTF.#1	
	Extd Total:	2015 ORD 15-3141	21,363.00					
	Department Total:		21,363.00					
	CAFR Total:		78,447.80					
	Fund Total:	GENERAL CAPITAL	78,447.80					
	Year Total:		78,447.80					
Fund:	GRANT FUND							
G-02-40-700-445-011	2011 CHAP 159-RECYCLING	TONNAGE GRANT						
15-04412 2 HARTE010	HARTER EQUIPMENT INC	MISC PARTS/REPAIRS ON LOADERS	2,066.32	R	11/04/15	01/27/16	P35977	B
	Extd Total:		2,066.32					

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
G-02-40-700-510-015	2015 Chap 159-Post Sandy Planning Assist							
15-02063 1 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	5,745.50	R	05/13/15	01/27/16	HN285549	
15-02063 2 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	31.10	R	05/13/15	01/27/16	HN285549	
15-02063 3 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	9,545.25	R	05/13/15	01/27/16	HN291855	
15-02063 4 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	646.22	R	05/13/15	01/27/16	HN291855	
15-02063 5 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	7,254.75	R	05/13/15	01/27/16	HN285547	
15-02063 6 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	3.22	R	05/13/15	01/27/16	HN285547	
15-02063 7 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	6,426.75	R	05/13/15	01/27/16	HN285548	
15-02063 8 TMS 010 T & M ASSOCIATES		PROFESSIONAL PLANNING SERVICES	145.01	R	05/13/15	01/27/16	HN285548	
			29,797.80					

Extd Total: 29,797.80
Department Total: 31,864.12
CAFR Total: 31,864.12
Fund Total: GRANT FUND 31,864.12
Year Total: 31,864.12

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC

P-16-56-803-010-000	AFLAC							
16-00450 1 AFLA010 AFLAC/FLEX ONE		P/R 1/29/16	226.05	P	5509 01/28/16	01/28/16 01/28/16		
16-00453 1 COLOLIFE COLONIAL LIFE		P/R 1/29/16	437.68	P	5512 01/28/16	01/28/16 01/28/16		
16-00465 1 AFLA010 AFLAC/FLEX ONE		P/R 1/29/16	2,860.48	P	5524 01/28/16	01/28/16 01/28/16		
			3,524.21					

Extd Total: AFLAC 3,524.21

Extd: AFLAC REIMBURSE

P-16-56-803-020-000	AFLAC REIMBURSE							
16-00442 1 MIESEGAE FRAN MIESEGAE		REIMBURS AFLAC 1/1/15-12/31/16	118.98	P	5508 01/27/16	01/27/16 01/27/16		
16-00469 1 HELEN010 HELEN ALFANO-CUIFFO		REIMBURS AFLAC 1/1/15-12/31/15	73.07	P	5528 01/28/16	01/28/16 01/28/16		
			192.05					

Extd Total: AFLAC REIMBURSE 192.05

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Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
16-00458	1 METLI010 METLIFE	1/2016	900.00	P	5517	01/28/16	01/28/16	01/28/16	
Extd Total: ANNUITY			900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
16-00457	1 LINCPAYR LINCOLN FINANCIAL GROUP	PAYROLL 1/29/16	13,653.97	P	5516	01/28/16	01/28/16	01/28/16	
16-00459	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 1/29/16	285.00	P	5518	01/28/16	01/28/16	01/28/16	
			13,938.97						
Extd Total: DEFERRED COMP			13,938.97						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000	HEALTH BENEFITS								
16-00464	1 TWPOF010 TWP.OF MIDD/QUALCARE	EMPLOYEE CONTRIB P/R 1/29/2016	36,331.16	P	5523	01/28/16	01/28/16	01/28/16	
Extd Total: HEALTH BENEFITS			36,331.16						
Extd: LIFE INSURANCE									
P-16-56-803-140-000	LIFE INSURANCE								
16-00451	1 AMER020 AMERICAN GENERAL LIFE GPO-4005	1/2016	23.50	P	5510	01/28/16	01/28/16	01/28/16	
16-00452	1 AXAE020 AXA EQUITABLE	1/2016	1,498.40	P	5511	01/28/16	01/28/16	01/28/16	
			1,521.90						
Extd Total: LIFE INSURANCE			1,521.90						
Extd: PBA DUES									
P-16-56-803-160-000	PBA DUES								
16-00460	1 PBA010 PBA	DUES 1/2016	6,059.10	P	5519	01/28/16	01/28/16	01/28/16	
Extd Total: PBA DUES			6,059.10						

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Extd:	PERS INS							
P-16-56-803-175-000	PERS INS							
16-00461	1 PROV010	PROVIDENT LIFE AND ACCIDENT 1/2016	12.86	P	5520	01/28/16	01/28/16 01/28/16	
	Extd Total:	PERS INS	12.86					
Extd:	PRUDENTIAL - DCRP							
P-16-56-803-195-000	PRUDENTIAL - DCRP							
16-00438	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	978.08	P	5504	01/27/16	01/27/16 01/27/16	
16-00439	1 NJDIVISI	DCRP PLAN 316149 SUBPLAN 022350	6,157.28	P	5505	01/27/16	01/27/16 01/27/16	
16-00440	1 NJDIVISI	DCRP PLAN 316149 SUBPLAN 022350	7,335.61	P	5506	01/27/16	01/27/16 01/27/16	
16-00441	1 NJDIVISI	DCRP PLAN 316149 SUB PLAN 022350	6,957.66	P	5507	01/27/16	01/27/16 01/27/16	
16-00462	1 PRUDENT	PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 022350	1,945.40	P	5521	01/28/16	01/28/16 01/28/16	
			23,374.03					
	Extd Total:	PRUDENTIAL - DCRP	23,374.03					
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
16-00463	1 SUPER030	SUPERIOR OFFICERS DUES 1/2016	1,100.00	P	5522	01/28/16	01/28/16 01/28/16	
	Extd Total:	SOA DUES	1,100.00					
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
16-00454	1 CWACOPE	CWA-COPE PCC EMPLOYEE CONTRIBUTIONS 1/2016	28.00	P	5513	01/28/16	01/28/16 01/28/16	
16-00455	1 CWAL010	CWA DUES, COMMUNICATION DUES BLUE COLLAR 1/2016	2,057.42	P	5514	01/28/16	01/28/16 01/28/16	
16-00456	1 CWAL020	CWA LOCAL 1032 DUES CROSSING GUARDS 1/2016	583.08	P	5515	01/28/16	01/28/16 01/28/16	
16-00466	1 CWAL010	CWA DUES, COMMUNICATION DUES 1/2016 SUPERVISORS	467.64	P	5525	01/28/16	01/28/16 01/28/16	
16-00467	1 CWAL020	CWA LOCAL 1032 DUES 1/2016 LIBRARY	1,097.35	P	5526	01/28/16	01/28/16 01/28/16	

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P-16-56-803-250-000	UNION DUES	Continued							
16-00468 1 CWA010	CWA DUES, COMMUNICATION	DUES 1/2016 WHITE COLLAR	2,553.00	P	5527 01/28/16	01/28/16	01/28/16		
			6,786.49						
	Extd Total: UNION DUES		6,786.49						
	Department Total: PAYROLL TRUST ACCOUNTS		93,740.77						
	CAFR Total:		93,740.77						
	Fund Total:		93,740.77						
	Year Total:		93,740.77						
Fund:	TRUST - OTHER								
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR								
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-00446 85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		60,795.00	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		60,795.00						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-00446 87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		954.61	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		954.61						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
15-03866 2 SHAR010	SHARON CHESSMAN	Yoga Fall Session 2015	163.20	R	09/21/15	01/28/16		#6 SERIES 8	B
15-04762 2 RHODE010	RHODE ISLAND NOVELTY	T.K.C.C. Pre - K Prizes	143.65	R	12/09/15	01/27/16		IN3488696	B
16-00226 2 CINDYT	CINDY J. TERE BUSH	Informational Lecture Series	250.00	R	01/21/16	01/27/16		M21616	B
16-00446 88 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		24.82	P	686 01/27/16	01/27/16	01/27/16	15204	
16-00446 93 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		2,276.25	P	686 01/27/16	01/27/16	01/27/16	15204	
			2,857.92						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
15-04803 1 JUNEDE44	JUNE DE GROOT	Refund: De Groot	145.00	R	12/09/15	01/26/16		3003816	

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T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
16-00446 86 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			556.09	P	686 01/27/16	01/27/16	01/27/16	15204	
			701.09						
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
15-04795 2 ORIEN010 ORIENTAL TRADING CO., INC.		Poricy Park Gift Shop Supplies	376.61	R	12/09/15	01/27/16		675550301-01	B
16-00446 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016			2,735.65	P	686 01/27/16	01/27/16	01/27/16	15204	
			3,112.26						
		Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	6,671.27						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
16-00431 2 GW DEVEL GW DEVELOPMENT, LLC		INTEREST	612.36	R	01/26/16	01/26/16		RES. 15-308	
16-00472 2 SUNRI010 SUNRISE DEVELOPMENT INC.		INTEREST	1,750.70	R	01/28/16	01/28/16		APPL.#4217	
			2,363.06						
		Extd Total: SPECIAL TRUST-INTEREST PAYABLE	2,363.06						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
15-04191 3 RICHREAD RICHARD B. READING ASSOCIATES		Special Regional Master-COAH	336.00	R	10/14/15	01/28/16		5605-2-1215	B
15-04809 4 MICBOLAN MICHAEL P BOLAN		Special Master Fees M. Bolan	1,275.00	R	12/09/15	01/26/16		15-10698	B
			1,611.00						
		Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	1,611.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
15-01170 12 HARTE010 HARTER EQUIPMENT INC		LOADER/TRUCK PARTS, ETC	169.00	R	03/05/15	01/27/16		P35645	B
15-01170 13 HARTE010 HARTER EQUIPMENT INC		LOADER/TRUCK PARTS, ETC	535.00	R	03/05/15	01/27/16		P35917	B
15-01173 7 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		LOADER/TRUCK PARTS	504.72	R	03/05/15	01/28/16		1524753	B
15-01173 8 MID-A010 MID-ATLANTIC TRUCK CENTRE, INC		LOADER/TRUCK PARTS	143.31	R	03/05/15	01/28/16		CM1519286	B
15-01296 4 DICKS010 DICKS AUTO ELECTRIC		LOADER/TRUCK PARTS, ETC	185.00	R	03/18/15	01/27/16		19695	B
15-01698 5 MRDRI010 MR DRIVESHAFT		TRUCK PARTS/REPAIRS, ETC	865.86	R	04/14/15	01/27/16		7159A	B
15-02409 5 HUNTE010 HUNTER JERSEY PETERBILT		GARBAGE TRUCK PARTS	65.10	R	06/03/15	01/27/16		5-253370051	B

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P.O. Id Item Vendor									
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued							
15-02409 6 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	90.74	R	06/03/15	01/27/16		5-253380037	B
15-02409 7 HUNTE010	HUNTER JERSEY PETERBILT	GARBAGE TRUCK PARTS	106.92	R	06/03/15	01/27/16		5-253570038	B
15-03975 3 PRIDE010	PRIDE LANDSCAPE SUPPLY	MISC SUPPLIES FOR ROAD DEPT	783.70	R	09/25/15	01/28/16		733685	B
			3,162.73						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,162.73						
Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-00446 89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		613.73	P	686 01/27/16	01/27/16	01/27/16	15204	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST		613.73						
Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
16-00066 3 VISION	VISION SERVICE PLAN	VISION PLAN FEBRUARY 2016	3,491.21	R	01/14/16	01/28/16		VSP FEB.2016	B
16-00443 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE P/R PAID PENSION		121.03	R	01/27/16	01/27/16		12/18/2015	
16-00443 2 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT REIMBURSE P/R PAID PENSION		655.35	R	01/27/16	01/27/16		10/9--12/4/15	
			4,267.59						
	Extd Total: SPTRUST-SELF INSURANCE RIDER		4,267.59						
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		80,438.99						
T-03-56-860-130-014	ACCELERATED TAX SALE - 2014								
16-00432 1 MTAGC010	MTAG AS CUST FOR ALTERNA	BLK. 825 LOT 80	12,000.00	R	01/26/16	01/26/16		CERT.#14-00437	
	Extd Total:		12,000.00						
T-03-56-860-131-015	ACCELERATED TAX SALE - 2015								
16-00434 1 USBAN040	US BANK C/F TOWER DBW V TRUST	BLK. 871 LOT 155	3,600.00	R	01/26/16	01/26/16		CERT.#15-00497	
16-00435 1 USBANKST	US BANK CUST/PC5 STERLING NAT	BLK. 16 LOT 4	1,100.00	R	01/26/16	01/26/16		CERT.#15-00016	

January 28, 2016
01:56 PM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-131-015 16-00444 1 USBAN045	ACCELERATED TAX SALE - 2015 US BANK CUST BV002 TRST&CRDTRS BLK. 1011 LOT 539	Continued 700.00 5,400.00	R	01/27/16	01/27/16	CERT.#15-00565	
	Extd Total:	5,400.00					
	Department Total:	17,400.00					
T-03-56-861-195-006 16-00431 1 GW DEVEL	KIMBALL BUILDERS BL50L1 COMM 815 GW DEVELOPMENT, LLC	REDUCTION OF ESCROW DEPOSIT	3,984.00 R	01/26/16	01/26/16	RES. 15-308	
	Extd Total:	3,984.00					
	Department Total:	3,984.00					
Extd:	SUNRISE DEV.B1062L19-21&25VNB						
T-03-56-863-125-001 16-00472 1 SUNRI010	SUNRISE DEV. B1062 L19-21&25 SUNRISE DEVELOPMENT INC.	RELEASE ZONING BOARD ESCROW	9,913.67 R	01/28/16	01/28/16	APPL.#4217	
	Extd Total: SUNRISE DEV.B1062L19-21&25VNB	9,913.67					
T-03-56-863-521-014 16-00433 1 TMAS 010	WILLIAM WESTERBERG,PB2014-103,ENG,POOL T & M ASSOCIATES	MIPB-R8000	215.88 R	01/26/16	01/26/16	HN288351	
	Extd Total:	215.88					
	Department Total:	10,129.55					
	CAFR Total:	111,952.54					
	Fund Total: TRUST - OTHER	111,952.54					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-150 16-00446 90 TOWNS020	2014 COMM DEV BLOCK GRANT RESERVE TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016	2,239.38 P	686	01/27/16	01/27/16	01/27/16 15204	
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,239.38					
	Department Total:	2,239.38					
	CAFR Total:	2,239.38					
	Fund Total:	2,239.38					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
15-00477	21 ASSOCHUM ASSOCIATED HUMANE SOCIETIES	2015 ANIMAL SHELTER SERVICES	315.00	R	11/13/15	01/27/16		7456	B
16-00446	91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R JANUARY 29, 2016		<u>7,456.77</u>	P	686 01/27/16	01/27/16	01/27/16	15204	
			7,771.77						
	Extd Total: ANIMAL FUND EXPENDITURES		7,771.77						
	Department Total:		7,771.77						
	CAFR Total:		7,771.77						
	Fund Total:		7,771.77						
	Year Total:		121,963.69						
Total Charged Lines: 560 Total List Amount: 2,246,911.79 Total Void Amount: 0.00									

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	294,861.81	0.00	0.00	294,861.81
	5-15	59,987.79	0.00	0.00	59,987.79
Year Total:		354,849.60	0.00	0.00	354,849.60
CURRENT FUND	6-01	1,566,045.81	0.00	0.00	1,566,045.81
GENERAL CAPITAL	C-04	78,447.80	0.00	0.00	78,447.80
GRANT FUND	G-02	31,864.12	0.00	0.00	31,864.12
	P-16	93,740.77	0.00	0.00	93,740.77
TRUST - OTHER	T-03	111,952.54	0.00	0.00	111,952.54
	T-18	2,239.38	0.00	0.00	2,239.38
	T-19	7,771.77	0.00	0.00	7,771.77
Year Total:		121,963.69	0.00	0.00	121,963.69
Total Of All Funds:		2,246,911.79	0.00	0.00	2,246,911.79

RESOLUTION NO. 16-83

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING NEW SHARED SERVICES AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC
HEALTH SERVICES AND THE TOWNSHIP PROVIDING IT-RELATED SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning six years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has requested that the Township provide it with certain IT-related services, namely hosting a server for the Commission utilizing the Township’s IT personnel, with a credit being applied against the cost of the Commission’s public health services provided to the Township.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor is hereby authorized and directed to execute a new Shared Services Agreement with the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law pursuant to the terms and conditions of the Agreement attached hereto and made part hereof.

RESOLUTION NO. 16-84
TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH

RESOLUTION CONCURRING WITH THE MIDDLETOWN TOWNSHIP PLANNING BOARD'S INVESTIGATION AND DESIGNATING PROPERTIES IDENTIFIED IN THE TOWNSHIP'S TAX MAPS AS BLOCK 137, LOTS 2.07, 3, 5, 6 AND 7; BLOCK 281, LOTS 3, 4, 5, 6, 7, 8, AND 15; BLOCK 306, LOTS 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171 AND 172; BLOCK 319, LOT 1; BLOCK 320, LOT 1; BLOCK 321, LOT 1; BLOCK 322, LOT 1; BLOCK 323, LOT 1; BLOCK 324, LOT 1; AND BLOCK 325, LOT 1 AS AN AREA IN NEED OF REDEVELOPMENT

WHEREAS, by Resolution 2015-205 adopted on July 20, 2015, the governing body authorized and requested the Middletown Township Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325 Lot 1, to determine whether or not the area qualifies as an area in need of redevelopment pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, on October 19, 2015, the Township Committee of the Township of Middletown, Monmouth County, by Resolution 2015-272 amended Resolution 2015-205 to expand this study area to include additional properties identified as Block 306, Lots 122, 123, 124, 125, 128 and 129; and Block 306.01, Lots 14, 15 and 16; and by the adoption of Resolution 2015-272, the Township Committee directed the Middletown Township Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 137, Lots 2.05, 2.07, 3, 4, 5, 6, 7; Block 281, Lots 3, 4, 5, 6, 7, 8, 14, 15, 16, 17, 18, 19, 20; Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 108, 110, 122, 123, 124, 125, 128, 129, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172; Block 306.01, Lots 14, 15, 16; Block 319, Lot 1; Block 320, Lot 1; Block 321, Lot 1; Block 322, Lot 1; Block 323, Lot 1; Block 324, Lot 1; and Block 325, Lot 1, to determine whether or not the area qualifies as an area in need of redevelopment pursuant to the Local Redevelopment and Housing Law; and

WHEREAS, by the adoption of Resolution 2015-272, the Township Committee resolved that this redevelopment area determination shall authorize the municipality to use all of the powers provided, pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1, et. seq.), in the

redevelopment area other than the use of eminent domain (“Non-Condensation Redevelopment Area”); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on December 2, 2015, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, Stanley Slachetka, P.P., A.I.C.P., publicly presented a “Redevelopment Study and Preliminary Investigation Report, Port of Belford, Middletown Township, Monmouth County, New Jersey” dated November 2015 and revised January 2016 as per the December 2, 2015, Planning Board Hearing (“the Investigation Report”) which is attached hereto and made part hereof as Exhibit A; and

WHEREAS, the Investigation Report determined that the Area of Investigation evidenced conditions and characteristics that clearly qualify the Area of Investigation as an “area in need of redevelopment” because the following statutorily enumerated conditions, under N.J.S.A. 40A-12A-5, have been shown to exist on the site and depicted herein, within Table 1:

Table 1: Redevelopment Analysis and Conclusions

Block	Lot	Criteria	Block	Lot	Criteria	Block	Lot	Criteria
137	2.07	B, D	306	49	C	306	139	C
137	3	A, B, D	306	50	C	306	140	D
137	5	*	306	51	C	306	141	D
137	6	D	306	52	C	306	142	D
137	7	D	306	66	C, *	306	143	D
281	3	C, D	306	108	**	306	144	D
281	4	A, D	306	110	C	306	169	*
281	5	D	306	122	C	306	170	*
281	6	*	306	123	C	306	171	D
281	7	D	306	124	**	306	172	*
281	8	D	306	125	**	306.01	14	**
281	14	**	306	128	**	306.01	15	**
281	15	B	306	129	**	306.01	16	**

281	16	**	306	130	C	319	1	C
281	17	**	306	131	C	320	1	C
281	18	**	306	132	C	321	1	C
281	19	**	306	135	D	322	1	C
281	20	**	306	136	C	323	1	C
306	47	C	306	137	C	324	1	C
306	48	C	306	138	D	325	1	C

* Needed for Effective Redevelopment

** Not in Need of Redevelopment

Furthermore, pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-3, parcels, that did not meet the statutory criteria but were necessary for effective redevelopment, were included.

Notwithstanding the aforementioned, the Preliminary Investigation determined that the following properties, as depicted within Table 1, did not satisfy the redevelopment criteria pursuant to N.J.S.A. 40A:12A-5:

Block 281, Lots 14, 16, 17, 18, 19, & 20

Block 306, Lots 108, 124, 125, 128, & 129

Block 306.01, Lots 14, 15, & 16

WHEREAS, on December 2, 2015, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation; and

WHEREAS, the hearing was opened to all persons from the public who were generally interested in or would be affected by a finding that the properties within the Area of Investigation constitute an Area in Need of Redevelopment under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on December 2, 2015, the Planning Board received uncontested testimony from Stanley Slachetka, P.P., A.I.C.P., of T & M Associates, providing a first-hand account of the conditions that he observed during his exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, at the December 2, 2015 Planning Board hearing, the public was afforded a full and fair opportunity to be heard. No written objections were received by the Planning Board. The Planning Board received correspondence, dated December 2, 2015, from Edward Sampson, P.P., A.I.C.P., Director

of Planning, Monmouth County, affirming Monmouth County's support for Middletown Township's efforts in examining the redevelopment potential in and around the Belford Seafood Co-op site and the County's Belford Ferry Terminal. The letter, however, requested that the statutory criteria for Block 306, Lot 171 and Block 306, Lot 142 be changed to C, Needed for Effective Redevelopment, to more accurately reflect County of Monmouth ownership and future interest.

WHEREAS, Mr. Slachetka, reviewing the correspondence from Mr. Edward Sampson, P.P., A.I.C.P., Director of Planning, Monmouth County, provided additional testimony supporting the criterion for Block 306, Lots 171 and 142 to be changed to criterion "C" from criterion "D", and also be considered 'needed for effective redevelopment.' The revised Investigation Report is included herein as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals, findings of the Planning Board and the Investigation Report attached hereto as Exhibit A prepared by Stanley Stachetka, PP, AICP of T & M Associates, as if set forth fully herein, therefore, determining and hereby declaring that the Area of Investigation consisting of the following Block and Lots are hereby determined to be an Area in Need of Redevelopment according to the criteria set forth under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3:

Block 137, Lots 2, 3, 5, 6, 7;

Block 281, Lots 3, 4, 5, 6, 7, 8, 15;

Block 306, Lots 47, 48, 49, 50, 51, 52, 66, 110, 122, 123, 130, 131, 132, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 169, 170, 171, 172;

Block 319, Lot 1;

Block 320, Lot 1;

Block 321, Lot 1;

Block 322, Lot 1;

Block 323, Lot 1;

Block 324, Lot 1; and

Block 325, Lot 1

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the

Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of the properties located within the delineated Area of Investigation as those names are listed within the official Tax Assessor's records within ten (10) days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such submission and address to which notice of this determination may be sent.

BE IT FURTHER RESOLVED that that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular business hours at the Office of the Municipal Clerk.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately pursuant to law.